



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 12/13/2019 and 12/16/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
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17/12/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2214								
INTERNATIONAL TRAVEL									
12/16/2019	12/13/2019	2,744.57	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479348001040119746	025029

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 2,744.57 HKD

HK	CONVERGENT *1077								
INTERNATIONAL TRAVEL									
12/16/2019	12/13/2019	3,495.44	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479348001040119753	099914

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 3,495.44 HKD

HK	CONVERGENT *1884								
INTERNATIONAL TRAVEL									
12/15/2019	12/13/2019	830.71	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329347003093365357	036369

Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2967.341190;

Total Transactions: 1 Total Amount: 830.71 HKD

HK	CONVERGENT *0426								
INTERNATIONAL TRAVEL									
12/16/2019	12/13/2019	427.22	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479348001040119761	070856

Source Amount: \$1,650.00 Baht; Conversion Rate: 3.862178;

Total Transactions: 1 Total Amount: 427.22 HKD

HK	CONVERGENT *0566								
INTERNATIONAL TRAVEL									
12/16/2019	12/13/2019	3,434.70	SHERATON WAIKIKI	HOTEL	8089224422	HI	3503	Sheraton Hotels	55449269348036054576102

Total Transactions: 1 Total Amount: 3,434.70 HKD

HK	CONVERGENT *3805								
INTERNATIONAL TRAVEL									
12/16/2019	12/14/2019	517.84	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829348002966380141	027038

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 517.84 HKD

HK	CONVERGENT *3174								
INTERNATIONAL TRAVEL									
12/16/2019	12/13/2019	1,268.71	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479348001040119787	077458

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.862190;

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Total Transactions: 1 Total Amount: 1,268.71 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

12/16/2019 12/13/2019 2,744.57 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185479348001040119779 009137
Mote

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 2,744.57 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 2,612.50 HOTEL FOOTBALL MANCHESTER 7011 Lodging-Hotels, 85481479348196516437672 052563
Mote

Source Amount: \$249.75 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 2,612.50 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 2,527.50 CTTNHH DIA OC-DL KHANH HOA 058 7011 Lodging-Hotels, 05200329349003097791630 043558
DONG Mote

Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,527.50 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 661.67 Meridien LE MERIDIEN CAIRO EG 3520 Meridien Hotels 75189049347702121006303 099579
Y

Total Transactions: 1 Total Amount: 661.67 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 3,121.51 SHERATON STOCKHOLM STOCKHOLM SW 3503 Sheraton Hotels 55184229347503478339684 086796
E

Source Amount: \$3,746.25 Swedish krona; Conversion Rate: 1.200140;

Total Transactions: 1 Total Amount: 3,121.51 HKD

HK CONVERGENT *8618
INTERNATIONAL TRAVEL

12/16/2019 12/13/2019 854.44 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185479348001040119795 041403
Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.862178;

Total Transactions: 1 Total Amount: 854.44 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 2,338.47 SHERATON STOCKHOLM STOCKHOLM SW 3503 Sheraton Hotels 55184229347503478339296 043123
E

Source Amount: \$2,806.50 Swedish krona; Conversion Rate: 1.200143;

Total Transactions: 1 Total Amount: 2,338.47 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL



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HK	CONVERGENT *8433								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	2,288.48	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184229347503478339478	064845

Source Amount: \$2,746.50 Swedish krona; Conversion Rate: 1.200141;

Total Transactions: 1 Total Amount: 2,288.48 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

12/13/2019	12/05/2019	(685.11)	W HOTEL SQUARE	TIMES NEW YORK	NY	3779	W Hotels	55436879346263391201300	
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Total Transactions: 1 Total Amount: (685.11) HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	702.06	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999350003110990017	099875
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Source Amount: \$702.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 702.06 HKD

HK CONVERGENT *3050
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	681.40	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999350000545790012	026750
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Source Amount: \$78.00 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 681.40 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,030.93	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329347004923393281	025249
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Source Amount: \$118.01 Euro; Conversion Rate: 0.114469;

12/15/2019	12/13/2019	1,030.93	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329347004968728698	001336
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Source Amount: \$118.01 Euro; Conversion Rate: 0.114469;

12/15/2019	12/13/2019	1,030.93	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329347004979810907	060509
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Source Amount: \$118.01 Euro; Conversion Rate: 0.114469;

Total Transactions: 3 Total Amount: 3,092.79 HKD

HK CONVERGENT *9213
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	805.02	COURTYARD MARRIOTT-	BY LONG BEACH	CA	3690	Courtyard Inns	55432869346200669598715	091887
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Total Transactions: 1 Total Amount: 805.02 HKD

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HK	CONVERGENT *5355								
INTERNATIONAL TRAVEL									
12/15/2019	12/13/2019	1,990.11	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969347212797603801	084751

Source Amount: \$7,686.15 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 1,990.11 HKD

HK CONVERGENT *0338
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,952.68	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869349001020072904	070224
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Source Amount: \$11,729,026.00 Vietnamese d?ng; Conversion Rate: 2967.360373;

12/16/2019	12/15/2019	3,952.68	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869349001020072912	057896
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Source Amount: \$11,729,026.00 Vietnamese d?ng; Conversion Rate: 2967.360373;

Total Transactions: 2 Total Amount: 7,905.36 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,952.68	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869349001020072888	000814
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Source Amount: \$11,729,026.00 Vietnamese d?ng; Conversion Rate: 2967.360373;

12/16/2019	12/15/2019	3,952.68	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869349001020072896	087501
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Source Amount: \$11,729,026.00 Vietnamese d?ng; Conversion Rate: 2967.360373;

Total Transactions: 2 Total Amount: 7,905.36 HKD

HK CONVERGENT *4510
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,660.52	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229347563475144388	045353
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Source Amount: \$190.08 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 1,660.52 HKD

HK CONVERGENT *4486
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,236.66	HOTEL LITRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133009346934624158138	091315
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Source Amount: \$142.08 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,236.66 HKD

HK CONVERGENT *4478
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,336.25	HOTEL LITRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133009347934724331758	057906
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Source Amount: \$152.96 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 1,336.25 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 *4924								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	3,722.22	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319347000000184996	009337

Source Amount: \$689.75 Australian dollar; Conversion Rate: 0.185306;

Total Transactions: 1 Total Amount: 3,722.22 HKD

HK CONVERGENT *1042
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	8,492.40	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329349003097792158	067361
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Source Amount: \$25,200,008.00 Vietnamese d?ng; Conversion Rate: 2967.359992;

Total Transactions: 1 Total Amount: 8,492.40 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,336.08	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319350000000221354	098974
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Source Amount: \$246.75 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,336.08 HKD

HK CONVERGENT *6138
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	12,066.40	ST. REGIS HOTEL	BAL HARBOUR	FL	3745	St. Regis Hotel	55436879349153491928729	096470
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Total Transactions: 1 Total Amount: 12,066.40 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,631.67	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829346002917540159	092677
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.861074;

Total Transactions: 1 Total Amount: 1,631.67 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,731.28	PRINCESS KAIULANI	8089225811	HI	3503	Sheraton Hotels	55449269346036054543203	093779
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Total Transactions: 1 Total Amount: 1,731.28 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

12/13/2019	12/10/2019	348.65	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129345005756970022	023648
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Source Amount: \$626,175.00 Rupiah; Conversion Rate: 1795.998852;

Total Transactions: 1 Total Amount: 348.65 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	3,027.16	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829349002937630037	062381
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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 *2811								
INTERNATIONAL TRAVEL									

Source Amount: \$11,691.42 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 3,027.16 HKD

HK CONVERGENT *9490
INTERNATIONAL TRAVEL

12/16/2019	12/11/2019	1,334.66	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129346005710510020	067688
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Source Amount: \$2,386,725.00 Rupiah; Conversion Rate: 1788.264426;

Total Transactions: 1 Total Amount: 1,334.66 HKD

HK CONVERGENT *5741
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	3,171.38	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509 Marriott	55432869347200997755101	035895
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Total Transactions: 1 Total Amount: 3,171.38 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	659.29	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101769348055353069125	067117
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Source Amount: \$5,250.00 Russian ruble; Conversion Rate: 7.963111;

Total Transactions: 1 Total Amount: 659.29 HKD

HK CONVERGENT *6319
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,855.93	W SPORE COVE H	SENTOSA	SINGAPORE	SG	3779 W Hotels	05411299347288070677789	024397
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Source Amount: \$321.32 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 1,855.93 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	376.21	SWISS BINT-	GARDEN-BKT	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400679346027871427557	036273
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.531617;

Total Transactions: 1 Total Amount: 376.21 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	659.29	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101769348055364872376	097177
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Source Amount: \$5,250.00 Russian ruble; Conversion Rate: 7.963111;

Total Transactions: 1 Total Amount: 659.29 HKD

HK CONVERGENT *7892
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,271.61	RESIDENCE LOSANGE	INNS LOS ANGELES	CA	3703 Residence Inn	55432869347200949753451	074146	
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HK CONVERGENT *7892
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,271.61 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,718.62	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709348934817179479	078551
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Source Amount: \$311.20 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 2,718.62 HKD

HK CONVERGENT *6811
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,421.39	PRINCESS KAIULANI	8089225811	HI	3503	Sheraton Hotels	55449269346036054544821	055755
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Total Transactions: 1 Total Amount: 3,421.39 HKD

HK CONVERGENT *3765
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	459.95	MOXY FRANKFURT	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	05485849349130004297311	074404
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Source Amount: \$52.65 Euro; Conversion Rate: 0.114468;

Total Transactions: 1 Total Amount: 459.95 HKD

HK CONVERGENT *1769
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,897.19	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159350100016055226	055411
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Source Amount: \$2,984.94 Pataca; Conversion Rate: 1.030287;

Total Transactions: 1 Total Amount: 2,897.19 HKD

HK CONVERGENT *2684
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	2,286.47	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409129345005769250016	033599
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Source Amount: \$4,106,439.00 Rupiah; Conversion Rate: 1795.973268;

Total Transactions: 1 Total Amount: 2,286.47 HKD

HK CONVERGENT *2940
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,869.60	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129345005785200029	049517
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Source Amount: \$3,357,750.00 Rupiah; Conversion Rate: 1795.972400;

Total Transactions: 1 Total Amount: 1,869.60 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	8,105.22	W Verbier & Residences	Verbier	CH E	7011	Lodging-Hotels, Mote	05404439348121318235062	080184
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HK CONVERGENT *7426
INTERNATIONAL TRAVEL

Source Amount: \$1,018.50 Swiss franc; Conversion Rate: 0.125659;

Total Transactions: 1 Total Amount: 8,105.22 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,347.65	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432869349200541781965	033052
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Total Transactions: 1 Total Amount: 3,347.65 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,081.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011359768101	056978
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Source Amount: \$124.20 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,081.03 HKD

HK CONVERGENT *3437
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,289.56	MARRIOTT ARBAT	NOVY MOSKVA	RU S	3509	Marriott	75100479347030527778456	094938
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Source Amount: \$10,350.00 Russian ruble; Conversion Rate: 8.025993;

Total Transactions: 1 Total Amount: 1,289.56 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,344.12	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969346075892104004	067162
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Source Amount: \$5,189.75 Baht; Conversion Rate: 3.861076;

Total Transactions: 1 Total Amount: 1,344.12 HKD

HK CONVERGENT *2351
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	840.43	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859347179730115619	003362
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.529728;

Total Transactions: 1 Total Amount: 840.43 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,687.47	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969347041892104906	002068
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Source Amount: \$10,379.50 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 2,687.47 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,565.98	FAIRFIELD INN NY JFK A	JAMAICA	NY	3715	Fairfield Inn	55432869349200496268232	014418
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Total Transactions: 1 Total Amount: 1,565.98 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	483.59	QM HOTEL UK LTD	EDINBURGH	GB	7011	Lodging-Hotels, 05485849346130008357064	051089
					R		Mote	

Source Amount: \$46.80 Pound sterling; Conversion Rate: 0.096776;

Total Transactions: 1 Total Amount: 483.59 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,701.98	MARRIOTT	CANCUN	BENITO	QR	3509	Marriott	75545529347123477215622	005670
			USD		JUAREZ					

Total Transactions: 1 Total Amount: 2,701.98 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,099.57	ALOFT HOTELS	KUALA		3619	Aloft	55433859346179730385205	027219
				LUMPUR					

Source Amount: \$1,116.18 Malaysian ringgit; Conversion Rate: 0.531623;

Total Transactions: 1 Total Amount: 2,099.57 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	740.88	FOUR	PTS	BY	8476716000	IL	3778	Four	Points 55310209346036007859682	049240
			SHERATON O						Hotels		

Total Transactions: 1 Total Amount: 740.88 HKD

HK CONVERGENT *7663
INTERNATIONAL TRAVEL

12/16/2019	12/12/2019	1,876.93	FOUR	POINTS	BADUNG	IDN	7011	Lodging-Hotels, 05409129346005629190047	052848
			BALIKUTA H					Mote	

Source Amount: \$3,356,454.00 Rupiah; Conversion Rate: 1788.268076;

12/16/2019	12/12/2019	1,876.93	FOUR	POINTS	BADUNG	IDN	7011	Lodging-Hotels, 05409129346005629190054	012718
			BALIKUTA H					Mote	

Source Amount: \$3,356,454.00 Rupiah; Conversion Rate: 1788.268076;

Total Transactions: 2 Total Amount: 3,753.86 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,798.61	SHERATON	LINCOLN	WEEHAWKE	NJ	3503	Sheraton Hotels 55309599347036005963060	014648
			HARBO		N				

12/15/2019	12/13/2019	1,798.61	SHERATON	LINCOLN	WEEHAWKE	NJ	3503	Sheraton Hotels 55309599347036005963086	053102
			HARBO		N				

12/15/2019	12/13/2019	1,798.61	SHERATON	LINCOLN	WEEHAWKE	NJ	3503	Sheraton Hotels 55309599347036005963110	095780
			HARBO		N				

Total Transactions: 3 Total Amount: 5,395.83 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
12/13/2019	12/11/2019	(62.95)	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419346110005487912	

Source Amount: (\$54.00) Danish krone; Conversion Rate: 0.857823;

Total Transactions: 1 Total Amount: (62.95) HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,098.20	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439348121402901454	054123
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Source Amount: \$138.00 Swiss franc; Conversion Rate: 0.125660;

Total Transactions: 1 Total Amount: 1,098.20 HKD

HK CONVERGENT *1098
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,744.57	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969347192197604981	065969
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 2,744.57 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	494.04	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719346000026493221	040083
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.477208;

Total Transactions: 1 Total Amount: 494.04 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,848.22	MARRIOTT PORTLAND	PORTLAND OR	OR	3509	Marriott	55432869346200719657677	038296
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Total Transactions: 1 Total Amount: 1,848.22 HKD

HK CONVERGENT *4629
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	494.04	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719346000026493247	042876
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.477208;

Total Transactions: 1 Total Amount: 494.04 HKD

HK CONVERGENT *4256
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,482.11	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719346000026493239	011525
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.477252;

Total Transactions: 1 Total Amount: 1,482.11 HKD

HK CONVERGENT *5139
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 *5139								
INTERNATIONAL TRAVEL									
12/13/2019	12/13/2019	553.46	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319347000000118853	058112

Source Amount: \$102.56 Australian dollar; Conversion Rate: 0.185306;

Total Transactions: 1 Total Amount: 553.46 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	2,175.56	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249346588020004698	070107
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.861074;

Total Transactions: 1 Total Amount: 2,175.56 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,389.62	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969349061792889891	085327
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Source Amount: \$2,389.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,389.62 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,508.51	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969348185397198720	062586
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Source Amount: \$5,826.15 Baht; Conversion Rate: 3.862188;

Total Transactions: 1 Total Amount: 1,508.51 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,660.03	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493359346949483281446	032343
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Source Amount: \$288.00 Singapore dollar; Conversion Rate: 0.173490;

Total Transactions: 1 Total Amount: 1,660.03 HKD

HK CONVERGENT *7695
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,346.39	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969349004997121355	038487
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.862179;

Total Transactions: 1 Total Amount: 1,346.39 HKD

HK CONVERGENT *7448
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,263.33	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249346588020004730	082863
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.861086;

Total Transactions: 1 Total Amount: 3,263.33 HKD

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12/16/2019	12/13/2019	4,545.79	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869348200236627227	030491

Total Transactions: 1 Total Amount: 4,545.79 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,845.61	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414969347092597089215	005444
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Total Transactions: 1 Total Amount: 2,845.61 HKD

Source Amount: \$10,990.23 Baht; Conversion Rate: 3.862170;

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	494.04	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719346000026493254	043773
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Total Transactions: 1 Total Amount: 494.04 HKD

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.477208;

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,631.67	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249346588020004748	010301
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Total Transactions: 1 Total Amount: 1,631.67 HKD

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.861074;

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,571.77	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329346004952681144	033425
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Total Transactions: 1 Total Amount: 1,571.77 HKD

Source Amount: \$180.58 Euro; Conversion Rate: 0.114889;

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	906.22	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002100540062	022270
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Total Transactions: 1 Total Amount: 906.22 HKD

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.862196;

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,171.76	CAIRO HOTEL AND GIZA CASINO		EG Y	7011	Lodging-Hotels, Mote	75189049348701212004887	093321
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Total Transactions: 1 Total Amount: 2,171.76 HKD

HK CONVERGENT *9511
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
12/15/2019	12/13/2019	1,162.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011356951105	031043

Source Amount: \$133.12 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 1,162.92 HKD

HK CONVERGENT *8646 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,638.28	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319347000000029001	073483
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Source Amount: \$859.50 Australian dollar; Conversion Rate: 0.185305;

Total Transactions: 1 Total Amount: 4,638.28 HKD

HK CONVERGENT *0063 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	12,707.08	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869347008303754312	073646
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Source Amount: \$2,200.00 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 12,707.08 HKD

HK CONVERGENT *9891 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	4,416.45	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969346075592104007	089678
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Source Amount: \$17,052.27 Baht; Conversion Rate: 3.861080;

Total Transactions: 1 Total Amount: 4,416.45 HKD

HK CONVERGENT *0303 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,048.63	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829347002091840093	095686
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 1,048.63 HKD

HK CONVERGENT *4220 INTERNATIONAL TRAVEL

12/16/2019	12/16/2019	4,369.67	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319350000000296687	037495
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Source Amount: \$807.00 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 4,369.67 HKD

HK CONVERGENT *4071 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,278.51	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969348061997601233	090516
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 2,278.51 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
12/16/2019	12/13/2019	3,679.82	WESTIN RUSUTSURESORT	HOTSUKAIDO U	JPN	3513	Westin Hotels	75250009348015522966000	047090

Source Amount: \$51,455.00 Japanese yen; Conversion Rate: 13.983020;

Total Transactions: 1 Total Amount: 3,679.82 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	301.05	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719346000026197590	039369
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.477329;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *4584
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	3,614.88	WESTIN RUSUTSURESORT	HOTSUKAIDO U	JPN	3513	Westin Hotels	75250009349015552399873	045737
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Source Amount: \$50,547.00 Japanese yen; Conversion Rate: 13.983036;

Total Transactions: 1 Total Amount: 3,614.88 HKD

HK CONVERGENT *3917
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	432.28	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719346000026227413	082134
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.477283;

Total Transactions: 1 Total Amount: 432.28 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

12/16/2019	12/11/2019	3,581.51	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179347712130137557	071142
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Source Amount: \$536,250.00 South Korean won; Conversion Rate: 149.727349;

Total Transactions: 1 Total Amount: 3,581.51 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

12/13/2019	12/10/2019	1,290.14	FOUR SEASONS HOTEL VAN	VANCOUVER BC	3543	Four Seasons	Hotels	55181369346672492570406	002125
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Source Amount: \$217.37 Canadian dollar; Conversion Rate: 0.168485;

Total Transactions: 1 Total Amount: 1,290.14 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,968.36	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479346001040110580	045618
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.861082;

Total Transactions: 1 Total Amount: 1,968.36 HKD

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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
12/16/2019	12/15/2019	3,237.74	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879349173499022101	068784

Total Transactions: 1 Total Amount: 3,237.74 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	5,350.82	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319348000000219015	078011
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Source Amount: \$988.20 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 1 Total Amount: 5,350.82 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	4,143.92	SUGAR MARINA PHUKET RESORT- F	TH	7011	Lodging-Hotels, Mote	75414969346033592026894	000478
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 4,143.92 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,812.45	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002100540021	072166
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 1,812.45 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,069.99	PANTIP COURT BANGKOK EXECUTIVE	THA	7011	Lodging-Hotels, Mote	05444829347002254620159	030523
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.862185;

Total Transactions: 1 Total Amount: 1,069.99 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

12/16/2019	12/12/2019	2,039.09	HILTON BALI RESORT BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129347005784210191	085740
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Source Amount: \$3,646,434.00 Rupiah; Conversion Rate: 1788.265353;

Total Transactions: 1 Total Amount: 2,039.09 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	983.90	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479348001040140916	081923
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 983.90 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL



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HK	CONVERGENT *5241								
INTERNATIONAL TRAVEL									
12/15/2019	12/12/2019	3,521.33	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969347192997604983	098644

Source Amount: \$13,600.00 Baht; Conversion Rate: 3.862177;

Total Transactions: 1 Total Amount: 3,521.33 HKD

HK CONVERGENT *4996 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,476.27	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479346001040110572	096289
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.861082;

Total Transactions: 1 Total Amount: 1,476.27 HKD

HK CONVERGENT *5415 INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,406.48	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255009348934720625833	031979
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Source Amount: \$161.00 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 1,406.48 HKD

HK CONVERGENT *4293 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	350.93	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522796	009716
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Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.531615;

12/13/2019	12/12/2019	350.93	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522754	071548
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Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.531615;

12/13/2019	12/12/2019	350.93	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522770	073506
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Source Amount: \$186.56 Malaysian ringgit; Conversion Rate: 0.531615;

Total Transactions: 3 Total Amount: 1,052.79 HKD

HK CONVERGENT *4921 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,398.57	SUGAR RESORT- F	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346102592026897	022693
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.861086;

Total Transactions: 1 Total Amount: 1,398.57 HKD

HK CONVERGENT *5563 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	414.56	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522853	061828
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Source Amount: \$220.39 Malaysian ringgit; Conversion Rate: 0.531623;

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *5563								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	414.56	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522879	080050

Source Amount: \$220.39 Malaysian ringgit; Conversion Rate: 0.531623;

12/13/2019	12/12/2019	414.56	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522838	089118
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Source Amount: \$220.39 Malaysian ringgit; Conversion Rate: 0.531623;

Total Transactions: 3 Total Amount: 1,243.68 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,359.34	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829347002091640014	059457
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 1,359.34 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,500.87	MARRIOTT CLIFFS	LAGUNA DANA POINT	CA	3509	Marriott	55432869348200284030209	090364
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12/16/2019	12/14/2019	1,500.87	MARRIOTT CLIFFS	LAGUNA DANA POINT	CA	3509	Marriott	55432869348200284030217	026122
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Total Transactions: 2 Total Amount: 3,001.74 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,968.36	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479346001040110598	052917
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.861082;

Total Transactions: 1 Total Amount: 1,968.36 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

12/16/2019	12/12/2019	1,727.39	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179347712130135080	012664
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Source Amount: \$258,638.00 South Korean won; Conversion Rate: 149.727623;

Total Transactions: 1 Total Amount: 1,727.39 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,475.85	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479347001040111363	042352
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 1,475.85 HKD

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HK	CONVERGENT *9629								
INTERNATIONAL TRAVEL									
12/15/2019	12/13/2019	2,281.18	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859347179730115585	046805

Source Amount: \$1,208.40 Malaysian ringgit; Conversion Rate: 0.529725;

Total Transactions: 1 Total Amount: 2,281.18 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	8,815.76	AC HOTEL SAN JOSE DTWN	SAN JOSE	CA	3509	Marriott	55432869346200666846257	027790
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Total Transactions: 1 Total Amount: 8,815.76 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

12/16/2019	12/16/2019	2,952.37	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319350000000296703	061492
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Source Amount: \$545.25 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 2,952.37 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,239.66	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129345005011490014	085631
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Source Amount: \$2,226,400.00 Rupiah; Conversion Rate: 1795.976316;

Total Transactions: 1 Total Amount: 1,239.66 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	6,968.73	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	95301319349000000218669	035760
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Source Amount: \$1,287.00 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 6,968.73 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	491.95	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479348001040140924	017047
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 491.95 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,359.34	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829347002091640022	061016
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 1,359.34 HKD

HK CONVERGENT *9207
INTERNATIONAL TRAVEL

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12/13/2019	12/12/2019	587.90	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719346000026318014	067748

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.477292;

Total Transactions: 1 Total Amount: 587.90 HKD

HK CONVERGENT *9835
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,282.02	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969346064292107056	083776
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.861094;

Total Transactions: 1 Total Amount: 1,282.02 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

12/16/2019	12/16/2019	532.48	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319350000000120622	075839
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Source Amount: \$98.34 Australian dollar; Conversion Rate: 0.184682;

12/16/2019	12/16/2019	532.48	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319350000000120606	058684
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Source Amount: \$98.34 Australian dollar; Conversion Rate: 0.184682;

12/16/2019	12/16/2019	532.48	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319350000000120614	057680
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Source Amount: \$98.34 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 3 Total Amount: 1,597.44 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	8,906.90	KATA BEACH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889347000276420121	074254
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 8,906.90 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	633.88	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444829349002930480208	065335
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Source Amount: \$2,448.16 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 633.88 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,119.43	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859349179730011782	056348
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Source Amount: \$592.99 Malaysian ringgit; Conversion Rate: 0.529724;

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Total Transactions: 1 Total Amount: 1,119.43 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

12/13/2019 12/11/2019 1,011.84 AUDITORIUM MADRID MADRID ESP 7011 Lodging-Hotels, 75468019345210053607574 046829
HOTE Mote

Source Amount: \$116.25 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,011.84 HKD

HK CONVERGENT *0690
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 771.90 Meridien LE MERIDIEN CAIRO EG 3520 Meridien Hotels 75189049349701414004452 052511
Y

Total Transactions: 1 Total Amount: 771.90 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 0.08 FAIRFIELD INN LONG MEDFORD NY 3715 Fairfield Inn 55432869346200668667834 083494
ISL

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 4,136.06 HENANN PRIME SALES AKLAN 7011 Lodging-Hotels, 75125719346000026318022 042005
OFC Mote

Source Amount: \$26,790.40 Philippine peso; Conversion Rate: 6.477275;

Total Transactions: 1 Total Amount: 4,136.06 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 1,040.47 WESTIN LAGUNAMAR BENITO QR 3513 Westin Hotels 75545529348123484177368 025507
CANCU JUAREZ

Source Amount: \$2,530.00 Mexican peso; Conversion Rate: 2.431593;

Total Transactions: 1 Total Amount: 1,040.47 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 606.14 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433859346070000163655 014422
LUMPUR - LUMPUR Mote

Source Amount: \$322.24 Malaysian ringgit; Conversion Rate: 0.531626;

Total Transactions: 1 Total Amount: 606.14 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 1,359.34 BURJ SURI CHIANGMAI THA 7011 Lodging-Hotels, 05444829349002100540054 055744
Mote

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 1,359.34 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 741.12 RENAISSANCE LONDON TW6 GB 3530 Renaissance 25425159349090961082327 062153
R Hotels

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HK	CONVERGENT *1581								
INTERNATIONAL TRAVEL									

Source Amount: \$70.85 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 741.12 HKD

HK CONVERGENT *1573 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,175.80	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519346833892690017	074936
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.477292;

Total Transactions: 1 Total Amount: 1,175.80 HKD

HK CONVERGENT *4301 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	6,302.96	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019346210012210840	003406
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Source Amount: \$721.50 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 6,302.96 HKD

HK CONVERGENT *5605 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	699.09	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969348110597017876	077522
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 699.09 HKD

HK CONVERGENT *5415 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	5,994.55	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869346008298535453	087212
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Source Amount: \$1,040.00 Singapore dollar; Conversion Rate: 0.173490;

Total Transactions: 1 Total Amount: 5,994.55 HKD

HK CONVERGENT *4608 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	258.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829346002962030064	096416
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.861152;

Total Transactions: 1 Total Amount: 258.99 HKD

HK CONVERGENT *4814 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,097.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829346002091550024	004518
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.861077;

Total Transactions: 1 Total Amount: 2,097.86 HKD

HK CONVERGENT *4236 INTERNATIONAL TRAVEL



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HK	CONVERGENT *4236								
INTERNATIONAL TRAVEL									
12/13/2019	12/11/2019	1,191.38	LAND AND HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002906790039	003641	

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.861068;

Total Transactions: 1 Total Amount: 1,191.38 HKD

HK CONVERGENT *3840 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,066.65	HOTEL AC SEVILLA SEVILLA TORNE	ESP	7011	Lodging-Hotels, Mote	75468019348210027364754	067130	
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Source Amount: \$122.10 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 1,066.65 HKD

HK CONVERGENT *5563 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,359.72	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346145697009417	052128	
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.861089;

Total Transactions: 1 Total Amount: 1,359.72 HKD

HK CONVERGENT *5068 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	4,101.31	PHUSULI CO.,LTD. PHUKET	THA	7011	Lodging-Hotels, Mote	05444829347002337150026	011119	
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Source Amount: \$15,840.00 Baht; Conversion Rate: 3.862180;

Total Transactions: 1 Total Amount: 4,101.31 HKD

HK CONVERGENT *4905 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	903.16	CROWN REGENCY CEBU HOTEL		7011	Lodging-Hotels, Mote	75125719346000026197616	026575	
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.477257;

Total Transactions: 1 Total Amount: 903.16 HKD

HK CONVERGENT *4400 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	3,611.95	BAAN PINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829347002091840010	073391	
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Source Amount: \$13,950.00 Baht; Conversion Rate: 3.862179;

Total Transactions: 1 Total Amount: 3,611.95 HKD

HK CONVERGENT *5225 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,572.28	HILTON KL -M KUALA LUMPUR		3504	Hilton Hotels	55433859347770000055426	066911	
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Source Amount: \$832.88 Malaysian ringgit; Conversion Rate: 0.529727;

Total Transactions: 1 Total Amount: 1,572.28 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 *3873								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	881.85	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519346084419014857	065425

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.477292;

Total Transactions: 1 Total Amount: 881.85 HKD

HK CONVERGENT *5043 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	517.99	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829346002962030080	069673
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 517.99 HKD

HK CONVERGENT *4574 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	621.59	NATTHAWUT CO.,	MANTION CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829346002057420162	042549
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.861065;

Total Transactions: 1 Total Amount: 621.59 HKD

HK CONVERGENT *4384 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	595.69	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002906790047	064882
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.861068;

Total Transactions: 1 Total Amount: 595.69 HKD

HK CONVERGENT *5910 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,069.99	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829349002251270030	020462
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.862185;

Total Transactions: 1 Total Amount: 1,069.99 HKD

HK CONVERGENT *5407 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,621.56	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159348100016661697	084669
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Source Amount: \$1,670.67 Pataca; Conversion Rate: 1.030285;

Total Transactions: 1 Total Amount: 1,621.56 HKD

HK CONVERGENT *4392 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	983.90	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829347002339300025	098320
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 983.90 HKD

HK CONVERGENT 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
12/16/2019	12/14/2019	911.72	FAIRFIELD SUITES	INN & SANTA MARIA	CA	3715	Fairfield Inn	55432869348200235755862	087604

Total Transactions: 1 Total Amount: 911.72 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	617.54	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719346000025654310	049655
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.477313;

Total Transactions: 1 Total Amount: 617.54 HKD

HK CONVERGENT *3923
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,408.42	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719346000026197608	085519
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.477275;

Total Transactions: 1 Total Amount: 2,408.42 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,074.98	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319347000000057192	071777
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Source Amount: \$199.20 Australian dollar; Conversion Rate: 0.185305;

Total Transactions: 1 Total Amount: 1,074.98 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	0.08	FAIRFIELD SUITES	INN & MONACA	PA	3715	Fairfield Inn	55432869347200949203200	002784
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *2537
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	27,342.10	RADISSON BLU BAN	PLAZA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479347001040198170	033370
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Source Amount: \$105,600.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 27,342.10 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	279.15	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522812	014122
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Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.531613;

Total Transactions: 1 Total Amount: 279.15 HKD

HK CONVERGENT *3576
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
12/16/2019	12/15/2019	2,539.53	SPRINGHILL SUITES ORLA	ORLANDO	FL	3770	SpringHill Suites	55432869349200496692381	083314

Total Transactions: 1 Total Amount: 2,539.53 HKD

HK CONVERGENT *2834
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	2,660.20	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869346200669543752	094411
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Total Transactions: 1 Total Amount: 2,660.20 HKD

HK CONVERGENT *2560
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,605.77	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829346002962030072	035353
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.861075;

Total Transactions: 1 Total Amount: 1,605.77 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,514.69	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969347130897002775	080385
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.862176;

Total Transactions: 1 Total Amount: 1,514.69 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	362.49	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889348000309810024	218
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 362.49 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,641.75	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969346150292101734	000175
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.861076;

Total Transactions: 1 Total Amount: 2,641.75 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	989.34	COURTYARD AIRP	MARRIOT HAMBURG	DE U	3690	Courtyard Inns	15423999350001002650129	015282
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Source Amount: \$113.25 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 989.34 HKD

HK CONVERGENT *9696
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
12/13/2019	12/12/2019	1,942.15	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719346000026318030	012081

Source Amount: \$12,579.84 Philippine peso; Conversion Rate: 6.477275;

Total Transactions: 1 Total Amount: 1,942.15 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	301.05	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719346000026197624	077103
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.477329;

Total Transactions: 1 Total Amount: 301.05 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	737.93	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969348101297097029	065603
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.862154;

Total Transactions: 1 Total Amount: 737.93 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,398.18	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889348000140080035	079977
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 1,398.18 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	3,987.39	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829348002270740030	043201
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 3,987.39 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	3,262.41	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829349002251270022	015804
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 3,262.41 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	776.76	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829348002966380158	082036
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 776.76 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
HK	CONVERGENT *7658								
INTERNATIONAL TRAVEL									
12/15/2019	12/12/2019	1,320.50	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829347002063330149	047312

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 1,320.50 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	543.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969348135997009413	002977
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.862211;

Total Transactions: 1 Total Amount: 543.73 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	543.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969348140297009410	098086
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.862211;

Total Transactions: 1 Total Amount: 543.73 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	906.22	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002100540047	025150
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 906.22 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,191.04	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002100540039	077413
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.862170;

Total Transactions: 1 Total Amount: 1,191.04 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	491.95	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479348001040140908	051080
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 491.95 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	543.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969348140397009419	084477
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.862211;

Total Transactions: 1 Total Amount: 543.73 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
12/13/2019	12/12/2019	293.95	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446519346733618118402	015742

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.477292;

Total Transactions: 1 Total Amount: 293.95 HKD

HK CONVERGENT *7591 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	605.14	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	95425159350091337852699	089221
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 605.14 HKD

HK CONVERGENT *9522 INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,368.63	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679348027097798862	087609
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.529726;

Total Transactions: 1 Total Amount: 1,368.63 HKD

HK CONVERGENT *8987 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	543.73	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969348140497009418	007793
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.862211;

Total Transactions: 1 Total Amount: 543.73 HKD

HK CONVERGENT *7963 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	737.93	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969348101297097029	054805
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.862154;

Total Transactions: 1 Total Amount: 737.93 HKD

HK CONVERGENT *8003 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,320.68	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859349179730026004	005037
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Source Amount: \$699.60 Malaysian ringgit; Conversion Rate: 0.529727;

Total Transactions: 1 Total Amount: 1,320.68 HKD

HK CONVERGENT *7948 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	485.30	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079349689710068962	073888
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Source Amount: \$500.00 Pataca; Conversion Rate: 1.030290;

Total Transactions: 1 Total Amount: 485.30 HKD

HK CONVERGENT 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
12/13/2019	12/12/2019	2,506.75	Sheraton Grand Salzbur	Wien	AUT	3503	Sheraton Hotels	05431519346121202325233	028950

Source Amount: \$288.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,506.75 HKD

HK CONVERGENT *7864 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,320.50	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829349002071670120	074888
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 1,320.50 HKD

HK CONVERGENT *9506 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	517.84	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969349072592410267	072035
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 517.84 HKD

HK CONVERGENT *7567 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	5,442.87	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319348000000218942	072824
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Source Amount: \$1,005.20 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 1 Total Amount: 5,442.87 HKD

HK CONVERGENT *9431 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,115.71	AC BY MANCHES	MARRIOTT MANCHESTER	GB R	7011	Lodging-Hotels, Mote	55184229347543471034064	022810
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Source Amount: \$204.75 Pound sterling; Conversion Rate: 0.096776;

Total Transactions: 1 Total Amount: 2,115.71 HKD

HK CONVERGENT *8904 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,044.55	MARRIOTT NY MARQUIS	866-435-7627	NY	3509	Marriott	55432869346200669425919	013078
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Total Transactions: 1 Total Amount: 5,044.55 HKD

HK CONVERGENT *7427 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,631.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719346000026387530	051392
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.477271;

Total Transactions: 1 Total Amount: 4,631.58 HKD

HK CONVERGENT *8151 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	13,156.60	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909346514600285606	018474
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *8151								
INTERNATIONAL TRAVEL									

Source Amount: \$182,760.00 Japanese yen; Conversion Rate: 13.891126;

Total Transactions: 1 Total Amount: 13,156.60 HKD

HK CONVERGENT *7823 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	2,007.02	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719346000025652587	006641
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.477264;

Total Transactions: 1 Total Amount: 2,007.02 HKD

HK CONVERGENT *6981 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	3,236.64	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319349000000295576	035778
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Source Amount: \$597.75 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 3,236.64 HKD

HK CONVERGENT *8417 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	815.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969348135897009414	006215
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.862187;

Total Transactions: 1 Total Amount: 815.60 HKD

HK CONVERGENT *9225 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	517.84	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829348002966380166	081852
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 517.84 HKD

HK CONVERGENT *7237 INTERNATIONAL TRAVEL

12/16/2019	12/12/2019	3,739.25	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009348402786400160	090712
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Source Amount: \$52,286.00 Japanese yen; Conversion Rate: 13.983017;

Total Transactions: 1 Total Amount: 3,739.25 HKD

HK CONVERGENT *9092 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	17,426.85	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909349924900464222	068678
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Source Amount: \$243,680.00 Japanese yen; Conversion Rate: 13.983020;

Total Transactions: 1 Total Amount: 17,426.85 HKD

HK CONVERGENT *5194 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,354.20	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969347033892026973	092240
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *5194
INTERNATIONAL TRAVEL

Source Amount: \$9,092.33 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 2,354.20 HKD

HK CONVERGENT *5236
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	420.22	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859348179730099473	076278
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.529722;

Total Transactions: 1 Total Amount: 420.22 HKD

HK CONVERGENT *3769
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	2,107.68	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319350000000196259	019107
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Source Amount: \$389.25 Australian dollar; Conversion Rate: 0.184681;

12/16/2019	12/15/2019	2,107.68	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319350000000196267	044174
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Source Amount: \$389.25 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 2 Total Amount: 4,215.36 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	258.92	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002964010210	062130
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 258.92 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,799.03	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159349100017971623	049087
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Source Amount: \$1,853.52 Pataca; Conversion Rate: 1.030288;

Total Transactions: 1 Total Amount: 1,799.03 HKD

HK CONVERGENT *4700
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	2,660.20	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869346200669543786	044133
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Total Transactions: 1 Total Amount: 2,660.20 HKD

HK CONVERGENT *4247
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	389.18	AC HOTEL SEVILLA FORUM	SEVILLA SEVILLA	ESP	3509	Marriott	55184229349533501914821	087980
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Source Amount: \$44.55 Euro; Conversion Rate: 0.114471;

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Total Transactions: 1 Total Amount: 389.18 HKD

HK CONVERGENT *3553
INTERNATIONAL TRAVEL

12/13/2019 12/11/2019 1,051.69 W BANGKOK BANGKOK TH 3779 W Hotels 75414969346040992026978 045124

Source Amount: \$4,060.65 Baht; Conversion Rate: 3.861071;

Total Transactions: 1 Total Amount: 1,051.69 HKD

HK CONVERGENT *3363
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 5,189.86 RENAISSANCE HOTEL ORANJESTA AB 3530 Renaissance 55416409346094422003823 048055
D W Hotels

Total Transactions: 1 Total Amount: 5,189.86 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 2,045.48 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969349131797009413 017778
Mote

Source Amount: \$7,900.00 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 2,045.48 HKD

HK CONVERGENT *5004
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 828.55 CHAMNAN PLACE CHONBURI THA 7011 Lodging-Hotels, 05444829347002063610086 016480
CO.,LTD. Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 828.55 HKD

HK CONVERGENT *3785
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 1,087.47 PANTIP COURT BANGKOK THA 7011 Lodging-Hotels, 05444829349002251270014 086832
EXECUTIVE Mote

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 1,087.47 HKD

HK CONVERGENT *4494
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 819.43 SHERATON MUNICH MUNICH DE 3509 Marriott 55184229348553485951301 054858
ARABEL U

Source Amount: \$93.80 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 819.43 HKD

HK CONVERGENT *3249
INTERNATIONAL TRAVEL

12/13/2019 12/11/2019 1,169.89 W BANGKOK BANGKOK TH 3779 W Hotels 75414969346040892026979 007416

Source Amount: \$4,517.04 Baht; Conversion Rate: 3.861080;

Total Transactions: 1 Total Amount: 1,169.89 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 1,108.53 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444829347002943410095 031654
CHIANGRAI

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HK	CONVERGENT *4973								
INTERNATIONAL TRAVEL									

Source Amount: \$4,281.34 Baht; Conversion Rate: 3.862177;

Total Transactions: 1 Total Amount: 1,108.53 HKD

HK CONVERGENT *3207 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,593.68	PATIO PACIFIC RESORT	AKLAN		7011	Lodging-Hotels, Mote	75125719346000025641440	059448
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.477283;

Total Transactions: 1 Total Amount: 2,593.68 HKD

HK CONVERGENT *4437 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	4,385.53	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909346374600311658	084269
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Source Amount: \$60,920.00 Japanese yen; Conversion Rate: 13.891137;

Total Transactions: 1 Total Amount: 4,385.53 HKD

HK CONVERGENT *4403 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	3,646.84	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969346035992026978	078026
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Source Amount: \$14,080.76 Baht; Conversion Rate: 3.861085;

Total Transactions: 1 Total Amount: 3,646.84 HKD

HK CONVERGENT *4130 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	4,913.82	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909349304900386131	044351
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Source Amount: \$68,710.00 Japanese yen; Conversion Rate: 13.983011;

Total Transactions: 1 Total Amount: 4,913.82 HKD

HK CONVERGENT *3926 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	602.11	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719346000026197632	014730
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.477221;

Total Transactions: 1 Total Amount: 602.11 HKD

HK CONVERGENT *6950 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,737.92	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159348100028307503	072450
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Source Amount: \$1,790.56 Pataca; Conversion Rate: 1.030289;

Total Transactions: 1 Total Amount: 1,737.92 HKD

HK CONVERGENT *7198 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,574.74	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719346000026387548	046373
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HK	CONVERGENT *7198								
INTERNATIONAL TRAVEL									

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.477259;

Total Transactions: 1 Total Amount: 1,574.74 HKD

HK CONVERGENT *7495
INTERNATIONAL TRAVEL

12/16/2019	12/11/2019	1,268.69	THE RITZ CARLTON JAKARTA SLT	IDN	3710	The Ritz Carlton	05409129346005754820046	098997
			HOT-H					

Source Amount: \$2,268,750.00 Rupiah; Conversion Rate: 1788.261907;

Total Transactions: 1 Total Amount: 1,268.69 HKD

HK CONVERGENT *7362
INTERNATIONAL TRAVEL

12/13/2019	12/10/2019	3,186.78	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009346402732200070	060827
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Source Amount: \$44,268.00 Japanese yen; Conversion Rate: 13.891137;

Total Transactions: 1 Total Amount: 3,186.78 HKD

HK CONVERGENT *6844
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	2,899.92	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969348112297116610	010949
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 2,899.92 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,165.15	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479347001040342059	096913
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 1,165.15 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,451.23	ESTACIO UNO SALES AKLAN OFC			7011	Lodging-Hotels, Mote	75125719346000025738055	090490
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.477264;

Total Transactions: 1 Total Amount: 1,451.23 HKD

HK CONVERGENT *7479
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,574.74	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719346000026387555	085507
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.477259;

Total Transactions: 1 Total Amount: 1,574.74 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

12/13/2019	12/09/2019	1,544.05	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels,	75409359346412637542142	048324
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HK CONVERGENT *7149
INTERNATIONAL TRAVEL

Mote

Source Amount: \$232,320.00 South Korean won; Conversion Rate: 150.461448;

Total Transactions: 1 Total Amount: 1,544.05 HKD

HK CONVERGENT *6927
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	868.96	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159348100018331208	008085
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Source Amount: \$895.28 Pataca; Conversion Rate: 1.030289;

Total Transactions: 1 Total Amount: 868.96 HKD

HK CONVERGENT *7289
INTERNATIONAL TRAVEL

12/13/2019	12/10/2019	1,326.91	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179346712120142162	011589
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Source Amount: \$199,650.00 South Korean won; Conversion Rate: 150.462352;

Total Transactions: 1 Total Amount: 1,326.91 HKD

HK CONVERGENT *6471
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	4,373.27	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159350100018240057	095218
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Source Amount: \$4,505.72 Pataca; Conversion Rate: 1.030286;

Total Transactions: 1 Total Amount: 4,373.27 HKD

HK CONVERGENT *6562
INTERNATIONAL TRAVEL

12/16/2019	12/11/2019	519.65	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129346005491780073	066789
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Source Amount: \$929,280.00 Rupiah; Conversion Rate: 1788.280573;

Total Transactions: 1 Total Amount: 519.65 HKD

HK CONVERGENT *7511
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	759.68	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969348101497097027	000210
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Source Amount: \$2,934.00 Baht; Conversion Rate: 3.862152;

Total Transactions: 1 Total Amount: 759.68 HKD

HK CONVERGENT *6356
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	4,261.87	MOANA SURFRIDER	8089223111	HI	3513	Westin Hotels	55449269347036054575790	016847
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Total Transactions: 1 Total Amount: 4,261.87 HKD

HK CONVERGENT *6612
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,998.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011357661208	019639
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HK CONVERGENT *6612 INTERNATIONAL TRAVEL

Source Amount: \$228.80 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 1,998.78 HKD

HK CONVERGENT *6679 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	868.96	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159348100018233024	053829
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Source Amount: \$895.28 Pataca; Conversion Rate: 1.030289;

Total Transactions: 1 Total Amount: 868.96 HKD

HK CONVERGENT *6125 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	446.95	MOXY Milan Malpensa Ai	FERN	ITA	3509	Marriott	05431519346121200871667	062154
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Source Amount: \$51.35 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 446.95 HKD

HK CONVERGENT *6661 INTERNATIONAL TRAVEL

12/13/2019	12/10/2019	3,763.99	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009346402732200104	058215
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Source Amount: \$52,286.00 Japanese yen; Conversion Rate: 13.891110;

Total Transactions: 1 Total Amount: 3,763.99 HKD

HK CONVERGENT *7420 INTERNATIONAL TRAVEL

12/16/2019	12/12/2019	1,790.75	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179347712130169725	005289
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Source Amount: \$268,125.00 South Korean won; Conversion Rate: 149.727767;

Total Transactions: 1 Total Amount: 1,790.75 HKD

HK CONVERGENT *7024 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,598.14	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208009346415489200077	062999
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Source Amount: \$22,200.00 Japanese yen; Conversion Rate: 13.891148;

Total Transactions: 1 Total Amount: 1,598.14 HKD

HK CONVERGENT *8048 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,291.11	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319347000000534026	031569
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.185305;

Total Transactions: 1 Total Amount: 1,291.11 HKD

HK CONVERGENT *8352 INTERNATIONAL TRAVEL



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HK	CONVERGENT *8352								
INTERNATIONAL TRAVEL									
12/16/2019	12/14/2019	820.00	HGKLN-INTERNET ACCOUNT	HONG KONG	HK G	7011	Lodging-Hotels, Mote	75447429348300800470048	026730

Source Amount: \$820.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 820.00 HKD

HK CONVERGENT *7867
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,631.20	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969348112397116619	025376
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.862187;

Total Transactions: 1 Total Amount: 1,631.20 HKD

HK CONVERGENT *7685
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,481.39	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402219347888121534105	060617
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Source Amount: \$287.25 New Zealand dollar; Conversion Rate: 0.193905;

Total Transactions: 1 Total Amount: 1,481.39 HKD

HK CONVERGENT *8055
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,439.30	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719346000026938357	073022
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.477268;

Total Transactions: 1 Total Amount: 2,439.30 HKD

HK CONVERGENT *8220
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,767.41	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589347113956514213	097803
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Source Amount: \$23,863.39 Serbian dinar; Conversion Rate: 13.501898;

12/13/2019	12/12/2019	1,767.41	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589347113956511516	063338
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Source Amount: \$23,863.39 Serbian dinar; Conversion Rate: 13.501898;

Total Transactions: 2 Total Amount: 3,534.82 HKD

HK CONVERGENT *8329
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,242.81	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319347000000110991	041971
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Source Amount: \$230.30 Australian dollar; Conversion Rate: 0.185305;

Total Transactions: 1 Total Amount: 1,242.81 HKD

HK CONVERGENT *8576
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	570.61	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719346000026140632	015537
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HK	CONVERGENT *8576								
INTERNATIONAL TRAVEL									

Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.477278;

Total Transactions: 1 Total Amount: 570.61 HKD

HK CONVERGENT *7644
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,698.25	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519346598690208177	054773
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.477255;

Total Transactions: 1 Total Amount: 1,698.25 HKD

HK CONVERGENT *7651
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	605.36	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149346000014715541	092004
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Source Amount: \$69.55 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 605.36 HKD

HK CONVERGENT *7909
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,261.77	Courtyard Prague	Airport	CZE	3509	Marriott	05431519346121204196533	002630
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Source Amount: \$3,695.63 Czech koruna; Conversion Rate: 2.928925;

Total Transactions: 1 Total Amount: 1,261.77 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	926.82	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159347100018444077	062618
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.030361;

Total Transactions: 1 Total Amount: 926.82 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	4,913.82	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909348124800485135	096335
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Source Amount: \$68,710.00 Japanese yen; Conversion Rate: 13.983011;

Total Transactions: 1 Total Amount: 4,913.82 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	6,486.38	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869346001020876893	082381
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Source Amount: \$19,236,000.00 Vietnamese d?ng; Conversion Rate: 2965.598685;

Total Transactions: 1 Total Amount: 6,486.38 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,191.38	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002906790054	069919
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HK	CONVERGENT *0265								
INTERNATIONAL TRAVEL									

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.861068;

Total Transactions: 1 Total Amount: 1,191.38 HKD

HK CONVERGENT *0422 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	9,335.06	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089346802558700086	097989
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Source Amount: \$1,619.55 Singapore dollar; Conversion Rate: 0.173491;

12/15/2019	12/12/2019	9,354.43	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089347796532400020	080886
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Source Amount: \$1,619.55 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 2 Total Amount: 18,689.49 HKD

HK CONVERGENT *9994 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,069.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011358999409	021338
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Source Amount: \$236.91 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 2,069.63 HKD

HK CONVERGENT *0786 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,760.57	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719346000026318048	014292
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Source Amount: \$37,312.80 Philippine peso; Conversion Rate: 6.477275;

Total Transactions: 1 Total Amount: 5,760.57 HKD

HK CONVERGENT *9945 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,302.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969347033492026977	025846
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Source Amount: \$5,031.68 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 1,302.81 HKD

HK CONVERGENT *0471 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,399.45	COURTYARD MARRIOT-H	BY HALIFAX	NS	3690	Courtyard Inns	55419219349200495374689	073405
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Source Amount: \$235.77 Canadian dollar; Conversion Rate: 0.168473;

Total Transactions: 1 Total Amount: 1,399.45 HKD

HK CONVERGENT *9846 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,480.70	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719346000025654328	027351
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Source Amount: \$35,500.00 Philippine peso; Conversion Rate: 6.477274;

HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 5,480.70 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 1,574.74 CRIMSON RESORT AND AKLAN SPA 7011 Lodging-Hotels, 75125719346000026387563 099494 Mote

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.477259;

Total Transactions: 1 Total Amount: 1,574.74 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

12/16/2019 12/13/2019 910.81 SHERATON GRAND MACAO MACAO H 3503 Sheraton Hotels 55485159349100018505883 098112

Source Amount: \$938.40 Pataca; Conversion Rate: 1.030291;

Total Transactions: 1 Total Amount: 910.81 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

12/16/2019 12/13/2019 868.96 SHERATON GRAND MACAO MACAO H 3503 Sheraton Hotels 55485159349100018350488 010177

Source Amount: \$895.28 Pataca; Conversion Rate: 1.030289;

Total Transactions: 1 Total Amount: 868.96 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

12/13/2019 12/11/2019 926.82 SHERATON GRAND MACAO MACAO H 3503 Sheraton Hotels 55485159347100018350795 080921

Source Amount: \$954.96 Pataca; Conversion Rate: 1.030361;

12/13/2019 12/11/2019 926.82 SHERATON GRAND MACAO MACAO H 3503 Sheraton Hotels 55485159347100018350803 018736

Source Amount: \$954.96 Pataca; Conversion Rate: 1.030361;

Total Transactions: 2 Total Amount: 1,853.64 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 2,071.37 PANTIP COURT BANGKOK THA 7011 Lodging-Hotels, 05444829349002251270071 073152 EXECUTIVE Mote

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.862178;

Total Transactions: 1 Total Amount: 2,071.37 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 2,409.05 ST PANCRAS LONDON GB 3509 Marriott 55184229348563487402898 039881 RENAISSANCE R

Source Amount: \$230.30 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 2,409.05 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

12/15/2019 12/12/2019 4,472.66 W SPORE SENTOSA SINGAPORE SG 3779 W Hotels 05411299347288070677730 090770 COVE H

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HK CONVERGENT *0281
INTERNATIONAL TRAVEL

Source Amount: \$774.36 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 4,472.66 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,902.46	ESTACIO UNO SALES AKLAN OFC			7011	Lodging-Hotels, Mote	75125719346000025738063	076632
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.477264;

Total Transactions: 1 Total Amount: 2,902.46 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,027.03	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879346173469630332	014477
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Total Transactions: 1 Total Amount: 1,027.03 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,200.65	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719346000026140640	029323
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Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.477267;

Total Transactions: 1 Total Amount: 5,200.65 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	868.96	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159348100018530106	068001
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Source Amount: \$895.28 Pataca; Conversion Rate: 1.030289;

Total Transactions: 1 Total Amount: 868.96 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	926.82	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159347100018452484	026317
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.030361;

Total Transactions: 1 Total Amount: 926.82 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	4,371.02	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909347464700277963	058219
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Source Amount: \$61,120.00 Japanese yen; Conversion Rate: 13.983006;

Total Transactions: 1 Total Amount: 4,371.02 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,140.59	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859347179730115569	004148
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HK CONVERGENT *1222
INTERNATIONAL TRAVEL

Source Amount: \$604.20 Malaysian ringgit; Conversion Rate: 0.529725;

Total Transactions: 1 Total Amount: 1,140.59 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,302.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969347033292026979	037863
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Source Amount: \$5,031.68 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 1,302.81 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,765.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011360168507	009777
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Source Amount: \$547.48 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 4,765.26 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	565.93	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129345005691600023	012724
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Source Amount: \$1,016,400.00 Rupiah; Conversion Rate: 1795.981835;

Total Transactions: 1 Total Amount: 565.93 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	5,570.55	H METROPOLITAN	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009346334614554600	053630
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Source Amount: \$640.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 5,570.55 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,161.88	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159347100017113962	074695
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Source Amount: \$1,197.15 Pataca; Conversion Rate: 1.030355;

Total Transactions: 1 Total Amount: 1,161.88 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,257.45	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969346025592026981	031967
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Source Amount: \$4,855.13 Baht; Conversion Rate: 3.861091;

Total Transactions: 1 Total Amount: 1,257.45 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,980.00	LE MERIDIEN CYBERPORT	HONG KONG	HK G	7011	Lodging-Hotels, Mote	75418199347300803580020	060998
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HK CONVERGENT *1008
INTERNATIONAL TRAVEL

Source Amount: \$1,980.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,980.00 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	8,713.42	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909348444800259755	069123
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Source Amount: \$121,840.00 Japanese yen; Conversion Rate: 13.983028;

Total Transactions: 1 Total Amount: 8,713.42 HKD

HK CONVERGENT *2030
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	3,420.66	SHERATON MAJESTI	DIANA MILANO	ITA	3503	Sheraton Hotels	95255009346934520953270	
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Source Amount: \$393.00 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 3,420.66 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,370.54	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829346002917540050	048445
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Source Amount: \$16,875.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 4,370.54 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,674.82	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208009347415578000049	016129
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Source Amount: \$37,402.00 Japanese yen; Conversion Rate: 13.982996;

Total Transactions: 1 Total Amount: 2,674.82 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,580.42	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159347100017109077	046086
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Source Amount: \$1,628.40 Pataca; Conversion Rate: 1.030359;

Total Transactions: 1 Total Amount: 1,580.42 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	926.82	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159347100018444275	057496
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.030361;

Total Transactions: 1 Total Amount: 926.82 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,098.46	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719346000026318055	045077
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HK CONVERGENT *1743
INTERNATIONAL TRAVEL

Source Amount: \$7,115.00 Philippine peso; Conversion Rate: 6.477249;
12/13/2019 12/12/2019 325.45 HENANN PRIME SALES AKLAN 7011 Lodging-Hotels, 75125719346000026318063 047152
OFC Mote

Source Amount: \$2,108.00 Philippine peso; Conversion Rate: 6.477185;

Total Transactions: 2 Total Amount: 1,423.91 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

12/16/2019 12/13/2019 1,779.78 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159349100018505545 088007
MACAO H

Source Amount: \$1,833.68 Pataca; Conversion Rate: 1.030284;

Total Transactions: 1 Total Amount: 1,779.78 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 388.38 TRAVELODGE BANGKOK THA 7011 Lodging-Hotels, 05404889349000332790036 017028
SUHUMVIT - Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 388.38 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 683.93 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432869346200669369455 037328
AIRPOR

Total Transactions: 1 Total Amount: 683.93 HKD

HK CONVERGENT *1867
INTERNATIONAL TRAVEL

12/15/2019 12/12/2019 1,398.12 W BANGKOK BANGKOK TH 3779 W Hotels 75414969347033092026971 099120

Source Amount: \$5,399.79 Baht; Conversion Rate: 3.862179;

Total Transactions: 1 Total Amount: 1,398.12 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

12/15/2019 12/12/2019 4,913.82 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, 05334909347204700312208 050916
Mote

Source Amount: \$68,710.00 Japanese yen; Conversion Rate: 13.983011;

Total Transactions: 1 Total Amount: 4,913.82 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 540.35 THE TIDES LIVING MALAY 7011 Lodging-Hotels, 75125719346000025654336 087152
SPACE Mote

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.477283;

Total Transactions: 1 Total Amount: 540.35 HKD

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HK	CONVERGENT *1651								
INTERNATIONAL TRAVEL									
12/13/2019	12/11/2019	1,477.76	WELIGAMA MARRIOT R	BAY WELIGAMA		7011	Lodging-Hotels, Mote	55265119346692760017698	074656

Source Amount: \$34,168.92 Sri Lankan rupee; Conversion Rate: 23.122103;

Total Transactions: 1 Total Amount: 1,477.76 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	3,044.47	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129345005938620065	001466
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Source Amount: \$5,467,800.00 Rupiah; Conversion Rate: 1795.977625;

Total Transactions: 1 Total Amount: 3,044.47 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	868.96	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159348100018530148	026020
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Source Amount: \$895.28 Pataca; Conversion Rate: 1.030289;

Total Transactions: 1 Total Amount: 868.96 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	926.82	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159347100018547572	047733
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.030361;

Total Transactions: 1 Total Amount: 926.82 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,007.79	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319347000000056368	011529
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.185306;

Total Transactions: 1 Total Amount: 1,007.79 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,103.07	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229348513490704053	066859
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Source Amount: \$3,221.26 Czech koruna; Conversion Rate: 2.920267;

Total Transactions: 1 Total Amount: 1,103.07 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	62,329.43	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414969346100592405293	042541
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Source Amount: \$240,659.01 Baht; Conversion Rate: 3.861081;

Total Transactions: 1 Total Amount: 62,329.43 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
12/16/2019	12/16/2019	1,466.41	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169350223045899802	036545

Source Amount: \$689.92 United Arab Emirates dirham; Conversion Rate: 0.470482;

Total Transactions: 1 Total Amount: 1,466.41 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,214.25	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319350000000539243	067354
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Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 1 Total Amount: 1,214.25 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,986.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011361228706	062943
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Source Amount: \$228.25 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,986.68 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	491.95	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479349001040140709	068203
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 491.95 HKD

HK CONVERGENT *4729
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,997.92	THE WESTIN HOTEL DUBLIN DUBLI		IRL	7011	Lodging-Hotels, Mote	55184229349553497941737	096034
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Source Amount: \$1,997.92 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,997.92 HKD

HK CONVERGENT *5221
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	517.99	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002334610031	042594
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 517.99 HKD

HK CONVERGENT *4992
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	929.98	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319350000000286761	055026
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 1 Total Amount: 929.98 HKD

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HK	CONVERGENT *4869								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	349.64	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969346125292408271	088695

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.861114;

Total Transactions: 1 Total Amount: 349.64 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,330.95	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479346001040096342	017349
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.861086;

Total Transactions: 1 Total Amount: 2,330.95 HKD

HK CONVERGENT *5015
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	776.76	MA DU ZI HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969348040692020162	094633
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 776.76 HKD

HK CONVERGENT *5296
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,579.74	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319350000000196325	049423
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Source Amount: \$291.75 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,579.74 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	880.58	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002917150082	015641
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.861091;

Total Transactions: 1 Total Amount: 880.58 HKD

HK CONVERGENT *5338
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,631.67	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002917150017	017505
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.861074;

Total Transactions: 1 Total Amount: 1,631.67 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,615.29	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829346002096310010	088716
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Source Amount: \$17,820.00 Baht; Conversion Rate: 3.861079;

Total Transactions: 1 Total Amount: 4,615.29 HKD

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HK	CONVERGENT *5064								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	6,215.88	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969346161392020112	022025

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 6,215.88 HKD

HK CONVERGENT *5163 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,611.37	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229347513470466385	091173
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Source Amount: \$4,719.60 Czech koruna; Conversion Rate: 2.928936;

Total Transactions: 1 Total Amount: 1,611.37 HKD

HK CONVERGENT *4497 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,168.51	Marriott	Hamburg	DE U	3509	Marriott	05431519346121203767250	004802
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Source Amount: \$134.25 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,168.51 HKD

HK CONVERGENT *4471 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,101.28	SOFIA HOTEL BALKAN	SOFIA		3509	Marriott	75200159346001071929959	000561
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Source Amount: \$247.51 Bulgarian lev; Conversion Rate: 0.224747;

12/13/2019	12/11/2019	1,101.28	SOFIA HOTEL BALKAN	SOFIA		3509	Marriott	75200159346001071929967	061139
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Source Amount: \$247.51 Bulgarian lev; Conversion Rate: 0.224747;

Total Transactions: 2 Total Amount: 2,202.56 HKD

HK CONVERGENT *5106 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,579.74	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	9530131935000000221438	014352
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Source Amount: \$291.75 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,579.74 HKD

HK CONVERGENT *6419 INTERNATIONAL TRAVEL

12/15/2019	12/11/2019	1,748.51	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829347002904570028	056504
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Source Amount: \$6,753.04 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 1,748.51 HKD

HK CONVERGENT *4802 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	279.15	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679346027268522739	009323
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HK CONVERGENT *4802
INTERNATIONAL TRAVEL

Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.531613;

Total Transactions: 1 Total Amount: 279.15 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,559.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011363619506	047075
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Source Amount: \$179.14 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,559.23 HKD

HK CONVERGENT *4489
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	11,609.83	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719346000027142512	003031
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Source Amount: \$75,200.00 Philippine peso; Conversion Rate: 6.477269;

Total Transactions: 1 Total Amount: 11,609.83 HKD

HK CONVERGENT *4414
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	642.13	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002964010228	095008
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.862146;

Total Transactions: 1 Total Amount: 642.13 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,065.70	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469349008479516407	074449
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Source Amount: \$1,905,750.00 Rupiah; Conversion Rate: 1788.261236;

Total Transactions: 1 Total Amount: 1,065.70 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	3,221.72	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869347001020507562	011463
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,221.72 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,188.07	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829347002195580017	074625
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Source Amount: \$4,588.53 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 1,188.07 HKD

HK CONVERGENT *5494
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	58,411.25	ROSEWOOD LONDON	HOTEL LONDON	GB R	7011	Lodging-Hotels, Mote	55184229348573483965780	010412
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HK CONVERGENT *5494
INTERNATIONAL TRAVEL

Source Amount: \$5,584.00 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 58,411.25 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	4,341.56	MEA SATHORN BANGKOK VISTA-BANG	THA	3509	Marriott	05444829347002907650017	058206
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Source Amount: \$16,767.85 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 4,341.56 HKD

HK CONVERGENT *5247
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	436.10	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011279524703	093934
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Source Amount: \$49.92 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 436.10 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,513.71	Hotel am Steinplatz Berlin	DE U	3509	Marriott	05431519346121203740349	034362
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Source Amount: \$633.47 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 5,513.71 HKD

HK CONVERGENT *5148
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,107.94	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969346161592020110	044748
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 3,107.94 HKD

HK CONVERGENT *4885
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	2,751.81	MARRIOTT PARIS PARIS	FRA	7011	Lodging-Hotels, Mote	15136009348584122870504	027477
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Source Amount: \$315.00 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 2,751.81 HKD

HK CONVERGENT *5858
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	3,572.20	FUSION MIA RESORT KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869347001020507604	059122
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,572.20 HKD

HK CONVERGENT *5460
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	6,630.27	PHULAY BAY A RITZ KRABI CAR-	THA	7011	Lodging-Hotels, Mote	05404889346000282920016	093044
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HK	CONVERGENT *5460								
INTERNATIONAL TRAVEL									

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.861079;

Total Transactions: 1 Total Amount: 6,630.27 HKD

HK CONVERGENT *4901 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	644.41	COURTYARD HOUSTON AIR	HOUSTON	TX	3690	Courtyard Inns	55432869346200667208507	080252
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Total Transactions: 1 Total Amount: 644.41 HKD

HK CONVERGENT *4349 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,791.40	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002934500012	080264
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.861084;

Total Transactions: 1 Total Amount: 4,791.40 HKD

HK CONVERGENT *5486 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	17,084.50	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009347413403800030	027095
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Source Amount: \$238,893.00 Japanese yen; Conversion Rate: 13.983025;

Total Transactions: 1 Total Amount: 17,084.50 HKD

HK CONVERGENT *4356 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,902.46	ESTACIO UNO SALES AKLAN OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719346000025738071	072262
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.477264;

Total Transactions: 1 Total Amount: 2,902.46 HKD

HK CONVERGENT *5767 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	5,050.40	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479346001040123328	085050
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Source Amount: \$19,500.00 Baht; Conversion Rate: 3.861080;

Total Transactions: 1 Total Amount: 5,050.40 HKD

HK CONVERGENT *6260 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,902.46	ESTACIO UNO SALES AKLAN OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719346000025738089	086039
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.477264;

Total Transactions: 1 Total Amount: 2,902.46 HKD

HK CONVERGENT *5379 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	776.98	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346100897098421	075460
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HK CONVERGENT *5379
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.861103;

Total Transactions: 1 Total Amount: 776.98 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,570.03	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519346121200443012	071336
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Source Amount: \$410.16 Euro; Conversion Rate: 0.114889;

12/16/2019	12/15/2019	230.10	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519349121503025331	026238
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Source Amount: \$26.34 Euro; Conversion Rate: 0.114471;

Total Transactions: 2 Total Amount: 3,800.13 HKD

HK CONVERGENT *5643
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,099.27	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419349110005277831	051166
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Source Amount: \$939.60 Danish krone; Conversion Rate: 0.854749;

12/16/2019	12/14/2019	1,099.27	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419349110005277849	009445
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Source Amount: \$939.60 Danish krone; Conversion Rate: 0.854749;

Total Transactions: 2 Total Amount: 2,198.54 HKD

HK CONVERGENT *5197
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,002.11	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125719346000027142520	000742
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.477266;

Total Transactions: 1 Total Amount: 5,002.11 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	676.25	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589347113956515517	059977
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Source Amount: \$9,130.71 Serbian dinar; Conversion Rate: 13.501974;

Total Transactions: 1 Total Amount: 676.25 HKD

HK CONVERGENT *4307
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,335.82	ST PANCRAS LONDON RENAISSANCE		GB R	3509	Marriott	55184229350543505983850	069294
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Source Amount: \$223.30 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 2,335.82 HKD

HK CONVERGENT *5791
INTERNATIONAL TRAVEL

12/13/2019	12/13/2019	600.09	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels,	95301319347000000118838	016527
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HK CONVERGENT *5791 INTERNATIONAL TRAVEL

Mote

Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.185305;

Total Transactions: 1 Total Amount: 600.09 HKD

HK CONVERGENT *4612 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,078.04	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869346001020059979	097171
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Source Amount: \$3,197,040.00 Vietnamese d?ng; Conversion Rate: 2965.604244;

Total Transactions: 1 Total Amount: 1,078.04 HKD

HK CONVERGENT *6013 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,221.34	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889346000271370025	090063
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Source Amount: \$20,160.00 Baht; Conversion Rate: 3.861077;

Total Transactions: 1 Total Amount: 5,221.34 HKD

HK CONVERGENT *5676 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	515.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011362567607	030038
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Source Amount: \$59.17 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 515.01 HKD

HK CONVERGENT *5411 INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	662.94	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869346001020431426	047196
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Source Amount: \$1,966,000.00 Vietnamese d?ng; Conversion Rate: 2965.577578;

Total Transactions: 1 Total Amount: 662.94 HKD

HK CONVERGENT *5825 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,097.86	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346100797098422	030214
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.861077;

Total Transactions: 1 Total Amount: 2,097.86 HKD

HK CONVERGENT *5924 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,136.10	AVANI PATTAYA RESORT&S	CHONBURI	THA	3509	Marriott	05444829347002918540041	050549
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.862178;

Total Transactions: 1 Total Amount: 2,136.10 HKD

HK CONVERGENT *4703 INTERNATIONAL TRAVEL



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12/13/2019	12/12/2019	1,209.21	AC PORTLAND DOWNTOWN	PORTLAND	OR	3509	Marriott	55432869346200667369721	028913

Total Transactions: 1 Total Amount: 1,209.21 HKD

HK CONVERGENT *4687
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,329.39	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159348100017116204	080055
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Source Amount: \$1,369.65 Pataca; Conversion Rate: 1.030284;

Total Transactions: 1 Total Amount: 1,329.39 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

12/13/2019	12/11/2019	1,631.67	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002917150025	089137
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.861074;

Total Transactions: 1 Total Amount: 1,631.67 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	913.75	LE MERIDIEN ANGKOR	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300959347103910112196	066801
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Total Transactions: 1 Total Amount: 913.75 HKD

HK CONVERGENT *5213
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	6,437.90	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719346000027142538	036747
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Source Amount: \$41,700.00 Philippine peso; Conversion Rate: 6.477267;

Total Transactions: 1 Total Amount: 6,437.90 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,487.16	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859347179730586116	065186
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Source Amount: \$787.79 Malaysian ringgit; Conversion Rate: 0.529727;

Total Transactions: 1 Total Amount: 1,487.16 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	882.47	MARRIOTT HOTEL SISLI	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	65421199349498221214034	013528
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Source Amount: \$652.40 New Turkish lira; Conversion Rate: 0.739288;

Total Transactions: 1 Total Amount: 882.47 HKD

HK CONVERGENT *5114
INTERNATIONAL TRAVEL



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HK	CONVERGENT *5114								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	4,454.71	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829346002169290016	025334

Source Amount: \$17,200.00 Baht; Conversion Rate: 3.861081;

Total Transactions: 1 Total Amount: 4,454.71 HKD

HK CONVERGENT *4570
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,239.69	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829347002909900014	099962
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Source Amount: \$8,650.07 Baht; Conversion Rate: 3.862172;

Total Transactions: 1 Total Amount: 2,239.69 HKD

HK CONVERGENT *6245
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,214.69	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829346002082680012	083853
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Source Amount: \$4,690.00 Baht; Conversion Rate: 3.861067;

Total Transactions: 1 Total Amount: 1,214.69 HKD

HK CONVERGENT *5668
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,284.21	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089347796531800014	039850
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Source Amount: \$395.47 Singapore dollar; Conversion Rate: 0.173132;

Total Transactions: 1 Total Amount: 2,284.21 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	750.87	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869347008303758586	069463
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.173132;

Total Transactions: 1 Total Amount: 750.87 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	3,217.36	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869347200997672207	040931
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Total Transactions: 1 Total Amount: 3,217.36 HKD

HK CONVERGENT *4695
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,134.97	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679346027159167420	022977
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Source Amount: \$1,135.00 Malaysian ringgit; Conversion Rate: 0.531623;

12/13/2019	12/12/2019	2,134.97	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679346027159167446	095611
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HK CONVERGENT *4695
INTERNATIONAL TRAVEL

Source Amount: \$1,135.00 Malaysian ringgit; Conversion Rate: 0.531623;

Total Transactions: 2 Total Amount: 4,269.94 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,129.75	KANSAS CITY @ KANSAS CITY	KS	3703	Residence Inn	55432869349200495426732	029787
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Total Transactions: 1 Total Amount: 1,129.75 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	2,284.21	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509 Marriott	55494089347796531800022	057350
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Source Amount: \$395.47 Singapore dollar; Conversion Rate: 0.173132;

Total Transactions: 1 Total Amount: 2,284.21 HKD

HK CONVERGENT *5130
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,048.27	Four Points Sheraton S	Chippendale	NS W	7011 Lodging-Hotels, Mote	95301319347000000028946	059454
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.185305;

Total Transactions: 1 Total Amount: 1,048.27 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,952.54	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829346002034360077	037056
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.861082;

Total Transactions: 1 Total Amount: 2,952.54 HKD

HK CONVERGENT *5387
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	3,100.81	SPRINGHILL SUITES BY ARLINGTON M	TX	3770	SpringHill Suites	55432869347200947682405	012543
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Total Transactions: 1 Total Amount: 3,100.81 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,211.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520 Meridien Hotels	75414969346161792020118	027782
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.861075;

Total Transactions: 1 Total Amount: 3,211.54 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,071.96	HOTEL INDIGO BANGKOK BANGKOK W	TH	3813	Hotel Indigo	75414969346132197625298	089356
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.861078;

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Total Transactions: 1 Total Amount: 2,071.96 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 439.79 STELLA BEACH-MT MARIS DA NANG 051 7011 Lodging-Hotels, 05200329349003099301149 020217
Mote

Source Amount: \$1,305,000.00 Vietnamese d?ng; Conversion Rate: 2967.325314;

Total Transactions: 1 Total Amount: 439.79 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

12/13/2019 12/13/2019 683.31 WESTIN AVENUE MICHIGAN CHICAGO IL 3513 Westin Hotels 55436879347163470076145 093476

Total Transactions: 1 Total Amount: 683.31 HKD

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 834.90 RESIDENCE INN GRAND GRANDVILLE MI 3703 Residence Inn 55432869347200947821706 027138
RA

Total Transactions: 1 Total Amount: 834.90 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

12/13/2019 12/12/2019 1,812.96 HOTEL BANGKOK W INDIGO BANGKOK TH 3813 Hotel Indigo 75414969346131797625294 072775

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.861089;

Total Transactions: 1 Total Amount: 1,812.96 HKD

HK CONVERGENT *1950
INTERNATIONAL TRAVEL

12/15/2019 12/12/2019 715.31 HOTEL ALOFT PANAMA PANAMA PA N 7011 Lodging-Hotels, 55436109347128153200025 027935
Mote

Total Transactions: 1 Total Amount: 715.31 HKD

HK CONVERGENT *0929
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 723.97 MARRIOTT AIRPOR NEWARK NEWARK NJ 3509 Marriott 55432869348200236443526 061276

Total Transactions: 1 Total Amount: 723.97 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 1,452.71 SHERATON GABRIEL SAN 6266390300 CA 7011 Lodging-Hotels, 55263529347036004877544 032676
Mote

Total Transactions: 1 Total Amount: 1,452.71 HKD

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 1,610.95 MOANA SURFRIDER 8089223111 HI 3513 Westin Hotels 55449269349036054653728 031352

Total Transactions: 1 Total Amount: 1,610.95 HKD

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HK	CONVERGENT *9962								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	4,936.65	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719346526888256306	048762

Source Amount: \$31,976.00 Philippine peso; Conversion Rate: 6.477266;

Total Transactions: 1 Total Amount: 4,936.65 HKD

HK CONVERGENT *1810 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	3,622.75	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869347001020446340	086672
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Source Amount: \$10,750,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 3,622.75 HKD

HK CONVERGENT *9442 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,941.91	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969347173997115774	046709
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.862176;

Total Transactions: 1 Total Amount: 1,941.91 HKD

HK CONVERGENT *0127 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,315.79	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719346526903229437	089386
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.477271;

Total Transactions: 1 Total Amount: 2,315.79 HKD

HK CONVERGENT *9533 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	828.78	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969346160097068541	056682
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.861097;

Total Transactions: 1 Total Amount: 828.78 HKD

HK CONVERGENT *0192 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,884.92	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002034640056	025130
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.861083;

Total Transactions: 1 Total Amount: 3,884.92 HKD

HK CONVERGENT *0044 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,615.29	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889346000308600048	009556
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Source Amount: \$17,820.00 Baht; Conversion Rate: 3.861079;

Total Transactions: 1 Total Amount: 4,615.29 HKD



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HK	CONVERGENT *0291								
INTERNATIONAL TRAVEL									
12/15/2019	12/12/2019	969.69	SHERATON MALPENS	MILAN	FERNO	ITA	3503 Sheraton Hotels	95255009347934620670401	059664

Source Amount: \$111.00 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 969.69 HKD

HK CONVERGENT *9046
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,894.93	W LONDON LEICESTER SQU	LONDON		GB R	7011 Lodging-Hotels, Mote	55184229350543505705774	066333
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Source Amount: \$276.75 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 2,894.93 HKD

HK CONVERGENT *9681
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	501.97	SUMMIT CEBU	GALLERIA CEBU CITY		PHL	7011 Lodging-Hotels, Mote	75446519349561290601818	021250
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Source Amount: \$3,250.00 Philippine peso; Conversion Rate: 6.474490;

Total Transactions: 1 Total Amount: 501.97 HKD

HK CONVERGENT *1281
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	526.69	HOTEL GRANDIS	KOTA KINABALU		MY S	7011 Lodging-Hotels, Mote	05400679346027271000848	085450
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 526.69 HKD

HK CONVERGENT *1042
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,502.17	SANAE HOTEL	CHIANGMAI		THA	7011 Lodging-Hotels, Mote	05444829346002036400038	067521
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.861080;

Total Transactions: 1 Total Amount: 1,502.17 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,624.56	SOUTH PANGLAO	PALMS PANGLAO			7011 Lodging-Hotels, Mote	75125719346526888204645	060485
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.477276;

Total Transactions: 1 Total Amount: 2,624.56 HKD

HK CONVERGENT *0895
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	990.00	LE CYBERPORT	MERIDIEN HONG KONG		HK G	7011 Lodging-Hotels, Mote	75418199348300803700015	058072
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Source Amount: \$990.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 990.00 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
12/16/2019	12/14/2019	2,636.24	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969349053592026972	056833

Source Amount: \$10,181.64 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 2,636.24 HKD

HK CONVERGENT *9012
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	658.36	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949346488020316450	010689
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.531624;

Total Transactions: 1 Total Amount: 658.36 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,460.45	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002917160040	079493
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.861082;

Total Transactions: 1 Total Amount: 2,460.45 HKD

HK CONVERGENT *0994
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,035.98	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969346163197625269	005704
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 1,035.98 HKD

HK CONVERGENT *0366
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	4,919.51	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889348000322700020	019478
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 4,919.51 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,782.34	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969348020092104907	057935
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Source Amount: \$6,883.70 Baht; Conversion Rate: 3.862169;

Total Transactions: 1 Total Amount: 1,782.34 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	723.97	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869348200236443435	011001
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Total Transactions: 1 Total Amount: 723.97 HKD

HK CONVERGENT *1471
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
12/16/2019	12/14/2019	1,159.42	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879348263488489923	075533

Total Transactions: 1 Total Amount: 1,159.42 HKD

HK CONVERGENT *0200 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	6,215.88	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969346170297625263	087255
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 6,215.88 HKD

HK CONVERGENT *0598 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,899.69	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229349503508143500	017758
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Source Amount: \$5,547.60 Czech koruna; Conversion Rate: 2.920265;

Total Transactions: 1 Total Amount: 1,899.69 HKD

HK CONVERGENT *1752 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	17,677.20	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719346000027142587	077929
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Source Amount: \$114,500.00 Philippine peso; Conversion Rate: 6.477270;

Total Transactions: 1 Total Amount: 17,677.20 HKD

HK CONVERGENT *0242 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,710.40	JW MARRIOTT HOTEL HONG KONG	HONG KONG		3509	Marriott	55439139347688700981090	092735
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Source Amount: \$2,710.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,710.40 HKD

HK CONVERGENT *1562 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	14,512.28	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719346000027142579	020398
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Source Amount: \$94,000.00 Philippine peso; Conversion Rate: 6.477273;

Total Transactions: 1 Total Amount: 14,512.28 HKD

HK CONVERGENT *9921 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	765.00	COURTYARD AMSTERDAM AR	Amsterdam	NLD	3509	Marriott	05431519348121402205290	006339
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Source Amount: \$87.57 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 765.00 HKD

HK CONVERGENT *9095 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *9095								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	4,040.32	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889346000276960028	057989

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.861080;

Total Transactions: 1 Total Amount: 4,040.32 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	929.98	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319349000000295378	061414
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 1 Total Amount: 929.98 HKD

HK CONVERGENT *1000
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	557.02	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229350533505847312	059711
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 557.02 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,899.92	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889348000322700103	047202
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 2,899.92 HKD

HK CONVERGENT *0572
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,760.67	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829347002947110022	067221
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.862166;

Total Transactions: 1 Total Amount: 1,760.67 HKD

HK CONVERGENT *1182
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,375.69	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719346526888246000	014616
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Source Amount: \$15,388.00 Philippine peso; Conversion Rate: 6.477276;

Total Transactions: 1 Total Amount: 2,375.69 HKD

HK CONVERGENT *1448
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	3,536.03	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479348001040623671	078770
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Source Amount: \$3,536.03 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,536.03 HKD

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HK	CONVERGENT *1299								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	2,071.96	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889346000276960010	032125

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 2,071.96 HKD

HK CONVERGENT *0655
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,657.10	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889348000382220026	002221
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 1,657.10 HKD

HK CONVERGENT *1166
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,412.76	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100479350030555646793	034158
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Source Amount: \$11,250.00 Russian ruble; Conversion Rate: 7.963135;

Total Transactions: 1 Total Amount: 1,412.76 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	664.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011360009304	031729
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Source Amount: \$76.09 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 664.72 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	695.03	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519347352705320265	096415
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.474540;

Total Transactions: 1 Total Amount: 695.03 HKD

HK CONVERGENT *8857
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,657.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002944640048	045691
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.861073;

Total Transactions: 1 Total Amount: 1,657.57 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	5,604.98	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869347001020863486	060749
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Source Amount: \$16,632,000.00 Vietnamese d?ng; Conversion Rate: 2967.361168;

Total Transactions: 1 Total Amount: 5,604.98 HKD

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HK	CONVERGENT *0101								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	802.88	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889346000832270052	044237

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.861100;

Total Transactions: 1 Total Amount: 802.88 HKD

HK CONVERGENT *9251 INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,782.34	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969348020092104907	049972
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Source Amount: \$6,883.70 Baht; Conversion Rate: 3.862169;

Total Transactions: 1 Total Amount: 1,782.34 HKD

HK CONVERGENT *9558 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	889.37	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319348000000029554	015302
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 1 Total Amount: 889.37 HKD

HK CONVERGENT *9657 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	6,215.88	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969346170797625268	036412
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 6,215.88 HKD

HK CONVERGENT *9996 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	5,490.65	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011366999608	058553
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Source Amount: \$630.82 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 5,490.65 HKD

HK CONVERGENT *9707 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,159.55	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719346526888252818	091708
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.477275;

Total Transactions: 1 Total Amount: 2,159.55 HKD

HK CONVERGENT *8972 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,542.45	THE HAVEN HOTE-	RESORT ULU KINTA	MY S	7011	Lodging-Hotels, Mote	05400679346027172452346	097649
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.531621;

Total Transactions: 1 Total Amount: 1,542.45 HKD

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HK	CONVERGENT *9624								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	1,812.96	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969346130897625295	030356

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.861089;

Total Transactions: 1 Total Amount: 1,812.96 HKD

HK CONVERGENT *1851
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,071.96	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969346165897625267	070733
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.861078;

Total Transactions: 1 Total Amount: 2,071.96 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	16,287.72	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719346000027142553	079110
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Source Amount: \$105,500.00 Philippine peso; Conversion Rate: 6.477272;

Total Transactions: 1 Total Amount: 16,287.72 HKD

HK CONVERGENT *1729
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	6,795.70	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432869347200997746605	034330
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Total Transactions: 1 Total Amount: 6,795.70 HKD

HK CONVERGENT *0978
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	845.46	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829349002907430046	028677
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Source Amount: \$3,265.30 Baht; Conversion Rate: 3.862157;

Total Transactions: 1 Total Amount: 845.46 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	724.98	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889347000345680069	069202
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 724.98 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	375.44	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829347002038710078	022971
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.862135;

Total Transactions: 1 Total Amount: 375.44 HKD

HK CONVERGENT *0614
INTERNATIONAL TRAVEL

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HK	CONVERGENT *0614								
INTERNATIONAL TRAVEL									
12/16/2019	12/13/2019	1,782.34	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969348020092104907	078161

Source Amount: \$6,883.70 Baht; Conversion Rate: 3.862169;

Total Transactions: 1 Total Amount: 1,782.34 HKD

HK CONVERGENT *9541 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	805.69	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229347513470466286	040011
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Source Amount: \$2,359.80 Czech koruna; Conversion Rate: 2.928918;

Total Transactions: 1 Total Amount: 805.69 HKD

HK CONVERGENT *1919 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,275.34	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679346027257558165	054434
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Source Amount: \$678.00 Malaysian ringgit; Conversion Rate: 0.531622;

Total Transactions: 1 Total Amount: 1,275.34 HKD

HK CONVERGENT *1612 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	854.68	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969346113197109269	043886
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.861094;

Total Transactions: 1 Total Amount: 854.68 HKD

HK CONVERGENT *1687 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	388.38	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829347002030810058	038319
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 388.38 HKD

HK CONVERGENT *9350 INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	724.98	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889347000345680051	053825
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 724.98 HKD

HK CONVERGENT *0333 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	375.44	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829347002038710052	094818
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.862135;

Total Transactions: 1 Total Amount: 375.44 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *9335								
INTERNATIONAL TRAVEL									
12/15/2019	12/13/2019	1,106.42	PHUKET MARRIOTT PHUKET RESORT	THA	3509	Marriott		05444829347002124720023	000655

Source Amount: \$4,273.20 Baht; Conversion Rate: 3.862186;

Total Transactions: 1 Total Amount: 1,106.42 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,179.01	WESTIN (WESTIN JERSEY CITY NJ HOTELS)	3513	Westin Hotels		55436879347263473869684	087313
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Total Transactions: 1 Total Amount: 1,179.01 HKD

HK CONVERGENT *2388
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,752.72	MARRIOTT PRAGUE NOVE MESTO HOTEL	CZE	3509	Marriott		55184229347513470466344	072199
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Source Amount: \$5,133.60 Czech koruna; Conversion Rate: 2.928933;

12/13/2019	12/12/2019	1,752.72	MARRIOTT PRAGUE NOVE MESTO HOTEL	CZE	3509	Marriott		55184229347513470466369	081660
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Source Amount: \$5,133.60 Czech koruna; Conversion Rate: 2.928933;

Total Transactions: 2 Total Amount: 3,505.44 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	8,153.91	HENANN REGENCY MANILA MANILA	PHL	7011	Lodging-Hotels, Mote	75446519348913835892488	054088
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Source Amount: \$52,792.48 Philippine peso; Conversion Rate: 6.474498;

Total Transactions: 1 Total Amount: 8,153.91 HKD

HK CONVERGENT *2453
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	673.39	PHUKET VILLA HOTEL PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002038450205	031274
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.861061;

Total Transactions: 1 Total Amount: 673.39 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	647.49	PHUKET VILLA HOTEL PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002038450114	066587
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.861063;

Total Transactions: 1 Total Amount: 647.49 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,900.56	Four Points Sheraton S Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319350000000286803	062126
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HK CONVERGENT *0275
INTERNATIONAL TRAVEL

Source Amount: \$351.00 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,900.56 HKD

HK CONVERGENT *0549
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	906.48	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969346163897625262	057975
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.861089;

Total Transactions: 1 Total Amount: 906.48 HKD

HK CONVERGENT *8840
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	4,203.74	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869347001020863510	097750
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2967.357638;

Total Transactions: 1 Total Amount: 4,203.74 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,165.15	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829349002042100033	046098
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 1,165.15 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	978.83	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439349121502733996	043741
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Source Amount: \$123.00 Swiss franc; Conversion Rate: 0.125660;

Total Transactions: 1 Total Amount: 978.83 HKD

HK CONVERGENT *1976
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,703.91	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346133997098421	010364
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Source Amount: \$10,440.00 Baht; Conversion Rate: 3.861075;

Total Transactions: 1 Total Amount: 2,703.91 HKD

HK CONVERGENT *1067
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,080.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011361106703	045315
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Source Amount: \$123.68 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 1,080.46 HKD

HK CONVERGENT *1026
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,346.39	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479347001040432058	064417
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HK CONVERGENT *1026
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.862179;

Total Transactions: 1 Total Amount: 1,346.39 HKD

HK CONVERGENT *1539
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,392.19	Sheraton Hotels	LIMA		3503	Sheraton Hotels	75301509349003239800057	090305
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Source Amount: \$600.61 Peruvian sol; Conversion Rate: 0.431413;

Total Transactions: 1 Total Amount: 1,392.19 HKD

HK CONVERGENT *1901
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,843.76	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002931400133	007695
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Source Amount: \$10,980.00 Baht; Conversion Rate: 3.861085;

Total Transactions: 1 Total Amount: 2,843.76 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	442.88	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002915100097	056839
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Source Amount: \$1,710.00 Baht; Conversion Rate: 3.861091;

Total Transactions: 1 Total Amount: 442.88 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	10,486.32	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969347085697715952	068328
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Source Amount: \$40,500.00 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 10,486.32 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	751.08	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969346120197603290	087323
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.861106;

Total Transactions: 1 Total Amount: 751.08 HKD

HK CONVERGENT *0663
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	7,503.16	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719346000027142561	093025
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Source Amount: \$48,600.00 Philippine peso; Conversion Rate: 6.477270;

Total Transactions: 1 Total Amount: 7,503.16 HKD

HK CONVERGENT *1653
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,705.64	FAIRFIELD ROSEVILL	INN ROSEVILLE	CA	3715	Fairfield Inn	55432869347200948666167	020173
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HK CONVERGENT *1653
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,705.64 HKD

HK CONVERGENT *0986
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	404.03	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346134097098428	010373
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Source Amount: \$1,560.00 Baht; Conversion Rate: 3.861099;

Total Transactions: 1 Total Amount: 404.03 HKD

HK CONVERGENT *9137
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,161.03	CONG TY TNHH LINH KIEN GIANG CHI	VN	M	7011	Lodging-Hotels, Mote	05478869348001020984463	057595
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Source Amount: \$3,445,200.00 Vietnamese d?ng; Conversion Rate: 2967.365184;

Total Transactions: 1 Total Amount: 1,161.03 HKD

HK CONVERGENT *1117
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,944.61	WESTIN MUNICH FR	GRAND MUNICH	DE	U	3509 Marriott	55184229348553485954347	043907
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Source Amount: \$222.60 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 1,944.61 HKD

HK CONVERGENT *8964
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	2,434.10	MARRIOTT VANCouv	HOTEL VANCOUVER	BC	3509	Marriott	55419219349200495372568	015535
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Source Amount: \$410.08 Canadian dollar; Conversion Rate: 0.168472;

Total Transactions: 1 Total Amount: 2,434.10 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,424.07	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969348113197093339	056342
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.862169;

Total Transactions: 1 Total Amount: 1,424.07 HKD

HK CONVERGENT *0788
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	889.37	Four Points Sheraton S	Chippendale	NS	W	7011	Lodging-Hotels, Mote	95301319348000000042748	086274
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.184681;

Total Transactions: 1 Total Amount: 889.37 HKD

HK CONVERGENT *9491
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	4,500.49	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159349100017129982	039386
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HK CONVERGENT *9491
INTERNATIONAL TRAVEL

Source Amount: \$4,636.80 Pataca; Conversion Rate: 1.030287;

Total Transactions: 1 Total Amount: 4,500.49 HKD

HK CONVERGENT *1505
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,396.49	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719346526888221953	041085
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.477275;

Total Transactions: 1 Total Amount: 3,396.49 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,657.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002944640055	099964
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.861073;

Total Transactions: 1 Total Amount: 1,657.57 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,584.60	THE CHIANGMAI OLDTOWN_	CHIANGMAI CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049347001316327880	055841
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Source Amount: \$6,120.00 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 1,584.60 HKD

HK CONVERGENT *0671
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	776.76	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479347001040432041	081385
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 776.76 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	591.25	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859348179730011833	023019
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Source Amount: \$313.20 Malaysian ringgit; Conversion Rate: 0.529725;

Total Transactions: 1 Total Amount: 591.25 HKD

HK CONVERGENT *1455
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,346.39	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829347002038710060	093698
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.862179;

Total Transactions: 1 Total Amount: 1,346.39 HKD

HK CONVERGENT *1497
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	6,837.46	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002917160073	034106
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HK CONVERGENT *1497
INTERNATIONAL TRAVEL

Source Amount: \$26,400.00 Baht; Conversion Rate: 3.861082;

Total Transactions: 1 Total Amount: 6,837.46 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,955.97	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411299347288070715969	052756
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Source Amount: \$338.64 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 1,955.97 HKD

HK CONVERGENT *2446
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	3,017.03	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969349053192026976	079260
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Source Amount: \$11,652.30 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 3,017.03 HKD

HK CONVERGENT *2537
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	388.49	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424539346001149442491	033524
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.861103;

Total Transactions: 1 Total Amount: 388.49 HKD

HK CONVERGENT *2198
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	329.18	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949346488020316641	002102
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.531624;

Total Transactions: 1 Total Amount: 329.18 HKD

HK CONVERGENT *0523
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	1,619.28	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229348563486893824	084529
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Source Amount: \$154.80 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 1,619.28 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	349.64	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002038450197	081433
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.861114;

Total Transactions: 1 Total Amount: 349.64 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	572.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011365939209	094818
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HK CONVERGENT *9392
INTERNATIONAL TRAVEL

Source Amount: \$65.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 572.29 HKD

HK CONVERGENT *1661
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	308.49	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679346027808040978	009658
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Source Amount: \$164.00 Malaysian ringgit; Conversion Rate: 0.531621;

Total Transactions: 1 Total Amount: 308.49 HKD

HK CONVERGENT *2040
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	790.81	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479348196413591522	054870
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Source Amount: \$75.60 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 790.81 HKD

HK CONVERGENT *1570
INTERNATIONAL TRAVEL

12/15/2019	12/12/2019	868.31	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829347002907650066	028243
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Source Amount: \$3,353.57 Baht; Conversion Rate: 3.862180;

Total Transactions: 1 Total Amount: 868.31 HKD

HK CONVERGENT *8949
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	4,034.86	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419349110005277823	075075
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Source Amount: \$3,448.80 Danish krone; Conversion Rate: 0.854750;

Total Transactions: 1 Total Amount: 4,034.86 HKD

HK CONVERGENT *1364
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,027.93	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346134197098427	083516
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Source Amount: \$7,830.00 Baht; Conversion Rate: 3.861080;

Total Transactions: 1 Total Amount: 2,027.93 HKD

HK CONVERGENT *1703
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	873.86	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829348002918500259	010317
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Source Amount: \$3,375.00 Baht; Conversion Rate: 3.862174;

Total Transactions: 1 Total Amount: 873.86 HKD

HK CONVERGENT *0861
INTERNATIONAL TRAVEL



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HK	CONVERGENT *0861								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	375.54	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479346001040254453	054014

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.861106;

Total Transactions: 1 Total Amount: 375.54 HKD

HK CONVERGENT *2149
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,799.60	ATHENS HOTEL	MARRIOTT PALAIU FALIR	GR C	7011	Lodging-Hotels, Mote	05100999349000656411429	003094
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Source Amount: \$206.00 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 1,799.60 HKD

HK CONVERGENT *2073
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,270.27	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301319347000000070385	094070
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Source Amount: \$606.00 Australian dollar; Conversion Rate: 0.185305;

Total Transactions: 1 Total Amount: 3,270.27 HKD

HK CONVERGENT *2370
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,812.96	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969346164097625268	014729
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.861089;

Total Transactions: 1 Total Amount: 1,812.96 HKD

HK CONVERGENT *0697
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,217.57	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439349121502734002	072062
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Source Amount: \$153.00 Swiss franc; Conversion Rate: 0.125660;

Total Transactions: 1 Total Amount: 1,217.57 HKD

HK CONVERGENT *8832
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,216.76	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969346161197098420	048481
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Source Amount: \$4,698.00 Baht; Conversion Rate: 3.861073;

Total Transactions: 1 Total Amount: 1,216.76 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,787.06	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002163380052	009667
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.861090;

Total Transactions: 1 Total Amount: 1,787.06 HKD



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HK	CONVERGENT *9483								
INTERNATIONAL TRAVEL									
12/15/2019	12/13/2019	2,369.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011359948306	023925

Source Amount: \$271.27 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 2,369.79 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,217.28	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829346002935520068	056779
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.861067;

Total Transactions: 1 Total Amount: 1,217.28 HKD

HK CONVERGENT *8980
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,945.26	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719346000027142546	039233
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.477283;

Total Transactions: 1 Total Amount: 1,945.26 HKD

HK CONVERGENT *0416
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	2,370.10	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679346027271000822	017833
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.531623;

Total Transactions: 1 Total Amount: 2,370.10 HKD

HK CONVERGENT *1885
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	4,615.29	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889346000308600030	030363
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Source Amount: \$17,820.00 Baht; Conversion Rate: 3.861079;

Total Transactions: 1 Total Amount: 4,615.29 HKD

HK CONVERGENT *0481
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,295.47	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319350000000064986	035935
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,295.47 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,332.32	FOUR POINTS HOTEL	THOROLD	ON	3778	Four Hotels	Points 55259569348173483255040	057842
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Source Amount: \$224.46 Canadian dollar; Conversion Rate: 0.168473;

Total Transactions: 1 Total Amount: 1,332.32 HKD

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HK	CONVERGENT *8824								
INTERNATIONAL TRAVEL									
12/15/2019	12/12/2019	3,362.99	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869347001020863502	043990

Source Amount: \$9,979,200.00 Vietnamese d?ng; Conversion Rate: 2967.359403;

Total Transactions: 1 Total Amount: 3,362.99 HKD

HK CONVERGENT *0754 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,211.54	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889346000291710010	044999
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.861075;

Total Transactions: 1 Total Amount: 3,211.54 HKD

HK CONVERGENT *1695 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,787.06	AVANI SUKHUMVIT BANGKOK HOTEL		THA	7011	Lodging-Hotels, Mote	05444829346002163380060	050997
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.861090;

Total Transactions: 1 Total Amount: 1,787.06 HKD

HK CONVERGENT *2354 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,884.92	AVISTA RESORT&SPA PHUKET KARO		THA	7011	Lodging-Hotels, Mote	05444829346002980290047	062441
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.861083;

Total Transactions: 1 Total Amount: 3,884.92 HKD

HK CONVERGENT *1794 INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	7,692.15	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969346112997109263	024736
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Source Amount: \$29,700.00 Baht; Conversion Rate: 3.861079;

Total Transactions: 1 Total Amount: 7,692.15 HKD

HK CONVERGENT *9319 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	996.98	FOUR POINTS SHERATO BY VISAKHAPAT NAM			3778	Four Hotels	Points 55317469349211780052090	023978
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Source Amount: \$9,030.00 Indian rupee; Conversion Rate: 9.057353;

Total Transactions: 1 Total Amount: 996.98 HKD

HK CONVERGENT *1034 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,090.50	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749349949802622590	012209
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Source Amount: \$104.25 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 1,090.50 HKD

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12/13/2019	12/12/2019	3,755.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829346002038450213	029465

Source Amount: \$14,500.00 Baht; Conversion Rate: 3.861086;

Total Transactions: 1 Total Amount: 3,755.42 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	541.74	VIVATEL OFFIC	KL-FRONT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679346027808040960	090025
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Source Amount: \$288.00 Malaysian ringgit; Conversion Rate: 0.531620;

Total Transactions: 1 Total Amount: 541.74 HKD

HK CONVERGENT *2313
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	605.14	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425159348090466464555	055888
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 605.14 HKD

HK CONVERGENT *1984
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	4,354.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011362198402	072256
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Source Amount: \$498.44 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 4,354.33 HKD

HK CONVERGENT *2032
INTERNATIONAL TRAVEL

12/16/2019	12/12/2019	5,608.94	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009348402786400152	081175
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Source Amount: \$78,430.00 Japanese yen; Conversion Rate: 13.983034;

Total Transactions: 1 Total Amount: 5,608.94 HKD

HK CONVERGENT *2362
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	329.18	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949346488020316658	044382
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.531624;

Total Transactions: 1 Total Amount: 329.18 HKD

HK CONVERGENT *2487
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	933.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011363248701	086730
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Source Amount: \$106.84 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 933.34 HKD

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HK	CONVERGENT *2339								
INTERNATIONAL TRAVEL									
12/13/2019	12/12/2019	984.18	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829346002034220024	069400

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.861082;

Total Transactions: 1 Total Amount: 984.18 HKD

HK CONVERGENT *2263
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,320.87	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969346141397115778	093023
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.861091;

Total Transactions: 1 Total Amount: 1,320.87 HKD

HK CONVERGENT *8691
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	3,424.49	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009347011364869100	097325
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Source Amount: \$393.44 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 3,424.49 HKD

HK CONVERGENT *8758
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	4,158.68	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879347203384430010	025056
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 4,158.68 HKD

HK CONVERGENT *8642
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	4,554.05	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869347001020864104	089881
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Source Amount: \$13,513,500.00 Vietnamese d?ng; Conversion Rate: 2967.358724;

Total Transactions: 1 Total Amount: 4,554.05 HKD

HK CONVERGENT *8725
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	7,146.06	ELEMENT AMSTERDAM	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184229348513491865127	046803
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Source Amount: \$818.01 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 7,146.06 HKD

HK CONVERGENT *8717
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,501.75	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869349008314291716	019860
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 1,501.75 HKD

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12/15/2019	12/13/2019	679.60	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859347179730295841	078570

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.529723;

Total Transactions: 1 Total Amount: 679.60 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	1,482.80	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869348001020984489	036808
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 1,482.80 HKD

HK CONVERGENT *8667
INTERNATIONAL TRAVEL

12/13/2019	12/12/2019	1,812.96	HOTEL INDIGO BANGKOK W	TH	3813	Hotel Indigo	75414969346131397625298	046825
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.861089;

Total Transactions: 1 Total Amount: 1,812.96 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,082.29	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889347000317730025	043912
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Source Amount: \$4,180.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 1,082.29 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,079.34	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879347203384430036	071429
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 2,079.34 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	2,931.90	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869348001020473251	027759
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Source Amount: \$8,700,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 2,931.90 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	532.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011367718709	097893
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Source Amount: \$61.01 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 532.98 HKD

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12/16/2019	12/14/2019	645.70	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	9530131934900000006288	070369

Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.184683;

Total Transactions: 1 Total Amount: 645.70 HKD

HK CONVERGENT *6676 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,798.61	COURTYARD PASADENA	MONROVIA	CA	3690	Courtyard Inns	55432869348200234819305	022826
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Total Transactions: 1 Total Amount: 1,798.61 HKD

HK CONVERGENT *7336 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,900.56	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319350000000286704	045025
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Source Amount: \$351.00 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,900.56 HKD

HK CONVERGENT *5637 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,085.99	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469350008483355806	030059
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Source Amount: \$1,942,050.00 Rupiah; Conversion Rate: 1788.276135;

Total Transactions: 1 Total Amount: 1,085.99 HKD

HK CONVERGENT *6353 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,174.14	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219349200495372816	035227
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Source Amount: \$197.81 Canadian dollar; Conversion Rate: 0.168472;

Total Transactions: 1 Total Amount: 1,174.14 HKD

HK CONVERGENT *5553 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	776.76	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829348002076530023	062141
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 776.76 HKD

HK CONVERGENT *5231 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	605.14	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	25425159349090961082319	043559
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 605.14 HKD

HK CONVERGENT *7229 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
12/16/2019	12/14/2019	1,447.71	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529348036018826007	098893

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	0.08	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529349036018838514	003093
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Total Transactions: 2 Total Amount: 1,447.79 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	2,642.87	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859347177930053697	053618
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.529727;

Total Transactions: 1 Total Amount: 2,642.87 HKD

HK CONVERGENT *5272
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,662.38	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95353619350000000151023	040213
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Source Amount: \$1,662.38 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,662.38 HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

12/16/2019	12/13/2019	5,937.45	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129347005747110165	046410
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Source Amount: \$10,617,750.00 Rupiah; Conversion Rate: 1788.267690;

Total Transactions: 1 Total Amount: 5,937.45 HKD

HK CONVERGENT *6569
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,065.70	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469349008479517090	080841
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Source Amount: \$1,905,750.00 Rupiah; Conversion Rate: 1788.261236;

Total Transactions: 1 Total Amount: 1,065.70 HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	621.41	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889349000333600085	006448
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.862184;

Total Transactions: 1 Total Amount: 621.41 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,343.15	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519347121317303751	022295
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HK CONVERGENT *7310
INTERNATIONAL TRAVEL

Source Amount: \$153.75 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 1,343.15 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	556.68	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969348101992059043	018150
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Source Amount: \$2,150.00 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 556.68 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,437.01	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969347151792059041	033361
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.862186;

Total Transactions: 1 Total Amount: 1,437.01 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,899.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889349000333600077	052679
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 2,899.92 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	578.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011281513207	024680
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Source Amount: \$66.23 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 578.58 HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,320.50	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969348101592059047	014453
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.862173;

Total Transactions: 1 Total Amount: 1,320.50 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	2,833.63	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869349001020680243	050556
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Source Amount: \$8,408,400.00 Vietnamese d'ng; Conversion Rate: 2967.359888;

Total Transactions: 1 Total Amount: 2,833.63 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	828.55	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479348001040542780	006876
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HK CONVERGENT *6338
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 828.55 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,858.10	SPRINGHILL SUITES	ARCADIA	CA	3770	SpringHill Suites	55432869348200235756100	047348
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Total Transactions: 1 Total Amount: 1,858.10 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	354.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011253672601	098099
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Source Amount: \$40.56 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 354.33 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,516.00	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439348121402901496	042327
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Source Amount: \$190.50 Swiss franc; Conversion Rate: 0.125659;

Total Transactions: 1 Total Amount: 1,516.00 HKD

HK CONVERGENT *7096
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,185.24	SHERATON HUA HIN PHETCHABU RESOR	THA	3503	Sheraton Hotels	05444829349002917410038	021732
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Source Amount: \$4,577.62 Baht; Conversion Rate: 3.862188;

Total Transactions: 1 Total Amount: 1,185.24 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,237.47	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184229350533508015453	003458
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Source Amount: \$118.30 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 1,237.47 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,082.29	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889347000317730017	054659
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Source Amount: \$4,180.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 1,082.29 HKD

HK CONVERGENT *5850
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	592.31	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859348179730117507	091866
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HK CONVERGENT *5850
INTERNATIONAL TRAVEL

Source Amount: \$313.76 Malaysian ringgit; Conversion Rate: 0.529722;

12/16/2019	12/14/2019	592.31	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859348179730117515	055607
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Source Amount: \$313.76 Malaysian ringgit; Conversion Rate: 0.529722;

Total Transactions: 2 Total Amount: 1,184.62 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	822.60	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829349002907430038	093381
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Source Amount: \$3,177.02 Baht; Conversion Rate: 3.862168;

Total Transactions: 1 Total Amount: 822.60 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	837.56	SHERATON LA JOLLA	8584535500	CA	3503	Sheraton Hotels	55310209348036005654141	017202
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Total Transactions: 1 Total Amount: 837.56 HKD

HK CONVERGENT *6577
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,553.53	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479348001040542772	032737
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 1,553.53 HKD

HK CONVERGENT *6510
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,897.31	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319350000000063434	092546
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Source Amount: \$350.40 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,897.31 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	467.81	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191399349503508288430	002231
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Source Amount: \$229.07 Zloty; Conversion Rate: 0.489664;

Total Transactions: 1 Total Amount: 467.81 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,242.82	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889348000352470023	046273
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.862184;

Total Transactions: 1 Total Amount: 1,242.82 HKD

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12/16/2019	12/14/2019	1,027.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011282526406	064557

Source Amount: \$117.63 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 1,027.61 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	451.89	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849347140000118868	071197
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Source Amount: \$43.20 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 451.89 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	673.20	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889348000352470015	027325
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.862150;

Total Transactions: 1 Total Amount: 673.20 HKD

HK CONVERGENT *7153
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	2,434.10	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219349200495372725	094408
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Source Amount: \$410.08 Canadian dollar; Conversion Rate: 0.168472;

Total Transactions: 1 Total Amount: 2,434.10 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	723.97	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869349200496860608	068360
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Total Transactions: 1 Total Amount: 723.97 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	723.97	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869349200496860574	098936
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Total Transactions: 1 Total Amount: 723.97 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	3,131.65	SPRINGHILL SUITES L	NY CORONA	NY	3770	SpringHill Suites	55432869348200235902696	083006
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Total Transactions: 1 Total Amount: 3,131.65 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	550.76	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229348513490704038	059805
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HK	CONVERGENT *6874								
INTERNATIONAL TRAVEL									

Source Amount: \$1,608.38 Czech koruna; Conversion Rate: 2.920291;

Total Transactions: 1 Total Amount: 550.76 HKD

HK CONVERGENT *5942 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	6,467.82	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529349036004885636 062786
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Total Transactions: 1 Total Amount: 6,467.82 HKD

HK CONVERGENT *5678 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,604.41	MARRIOTT MINNEAPOLIS N	BROOKLYN PARK	MN	3509	Marriott	55432869349200495158749 064232
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12/16/2019	12/15/2019	3,604.41	MARRIOTT MINNEAPOLIS N	BROOKLYN PARK	MN	3509	Marriott	55432869349200495158756 056945
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12/16/2019	12/15/2019	3,604.41	MARRIOTT MINNEAPOLIS N	BROOKLYN PARK	MN	3509	Marriott	55432869349200495158764 012576
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Total Transactions: 3 Total Amount: 10,813.23 HKD

HK CONVERGENT *5710 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,428.42	BRISTOL ROYAL	MARRIOTT BRISTOL	GB R	3509	Marriott	55184229350543506030487 057959
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Source Amount: \$327.75 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 3,428.42 HKD

HK CONVERGENT *5447 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,398.18	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829347002038710102 077965
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 1,398.18 HKD

HK CONVERGENT *6411 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	683.46	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869348200236443468 051113
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Total Transactions: 1 Total Amount: 683.46 HKD

HK CONVERGENT *5439 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,003.02	EDITION HOTEL LLC	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169349222747740508 044483
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Source Amount: \$471.90 United Arab Emirates dirham; Conversion Rate: 0.470479;

HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,003.02 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 852.01 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009350011252584302 047044
PER and

Source Amount: \$97.53 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 852.01 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 810.42 FOUR POINTS BY PUCHONG 3778 Four Points 55433859349070000159312 055147
SHERATO Hotels

Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.529725;

Total Transactions: 1 Total Amount: 810.42 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 244.52 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009350011251541303 010172
PER and

Source Amount: \$27.99 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 244.52 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 1,011.17 MARRIOTT LAX LOS CA 3509 Marriott 55432869348200284165120 062084
AIRPORT ANGELES

Total Transactions: 1 Total Amount: 1,011.17 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 4,106.18 JW MARRIOTT - FRONT SINGAPORE SG 3509 Marriott 55494089349536598200056 094743
DE P

Source Amount: \$710.91 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 4,106.18 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 1,475.76 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009348011366643700 087568
PER and

Source Amount: \$168.93 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 1,475.76 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 2,655.14 W BARCELONA FOH BARCELONA ESP 3544 Ciga Hotels 55184229350533506413676 073178

Source Amount: \$2,655.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,655.14 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 701.49 FAIRFIELD ANAHEIM ANAHEIM CA 3715 Fairfield Inn 55432869348200235747059 055365

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HK	CONVERGENT *6817								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 701.49 HKD

HK CONVERGENT *5587 INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	1,963.82	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879347203384430051	054349
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 1,963.82 HKD

HK CONVERGENT *7161 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,595.17	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317469349211780406544	050710
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Source Amount: \$14,448.00 Indian rupee; Conversion Rate: 9.057341;

Total Transactions: 1 Total Amount: 1,595.17 HKD

HK CONVERGENT *5009 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	631.78	RESIDENCE NASHUA	INNS NASHUA	NH	3703	Residence Inn	55432869348200234988738	022963
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Total Transactions: 1 Total Amount: 631.78 HKD

HK CONVERGENT *6460 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	963.19	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829348002966380133	062492
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Source Amount: \$3,720.00 Baht; Conversion Rate: 3.862166;

Total Transactions: 1 Total Amount: 963.19 HKD

HK CONVERGENT *5702 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	6,997.38	ELEMENT AMSTERDAM	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184229348513491865135	069586
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Source Amount: \$800.99 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 6,997.38 HKD

HK CONVERGENT *6619 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	634.36	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829348002049990064	042187
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.862160;

Total Transactions: 1 Total Amount: 634.36 HKD

HK CONVERGENT *5223 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,815.77	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414969348161797642617	015616
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HK CONVERGENT *5223
INTERNATIONAL TRAVEL

Source Amount: \$10,875.00 Baht; Conversion Rate: 3.862176;

Total Transactions: 1 Total Amount: 2,815.77 HKD

HK CONVERGENT *6882
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,024.37	AC HOTELS BY NEW YORK	NY	3509	Marriott		55432869348200233449229	087316
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Total Transactions: 1 Total Amount: 1,024.37 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	413.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011283535505	084596
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Source Amount: \$47.28 Euro; Conversion Rate: 0.114471;

Total Transactions: 1 Total Amount: 413.03 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	8,156.02	THE CHARM RESORT PHUKET PHUKE	THA	7011	Lodging-Hotels, Mote		05444829348002048570016	013004
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.862177;

Total Transactions: 1 Total Amount: 8,156.02 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	265.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011284673404	052203
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Source Amount: \$30.36 Euro; Conversion Rate: 0.114471;

Total Transactions: 1 Total Amount: 265.22 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	4,250.45	SHERATON HOTEL& SAIGON	HO CHI MINH M	VN	3503	Sheraton Hotels	05478869349001020680235	000900
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Source Amount: \$12,612,600.00 Vietnamese d?ng; Conversion Rate: 2967.356397;

Total Transactions: 1 Total Amount: 4,250.45 HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,760.67	AVANI RESORT&S PATTAYA	CHONBURI	THA	3509	Marriott	05444829348002918500200	028227
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.862166;

Total Transactions: 1 Total Amount: 1,760.67 HKD

HK CONVERGENT *4895
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,295.47	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319350000000064978	003981
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HK CONVERGENT *4895
INTERNATIONAL TRAVEL

Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,295.47 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,467.63	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999350000545790194	022377
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Source Amount: \$168.00 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 1,467.63 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	1,589.34	HOTEL CANCUN 2	WESTIN BENITO JUAREZ	QR	3513	Westin Hotels	75545529349123494118336	011252
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Source Amount: \$3,864.63 Mexican peso; Conversion Rate: 2.431594;

Total Transactions: 1 Total Amount: 1,589.34 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	628.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009348011364454902	037511
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Source Amount: \$71.95 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 628.55 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

12/15/2019	12/13/2019	584.02	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229347513480543090	048673
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Source Amount: \$1,705.50 Czech koruna; Conversion Rate: 2.920276;

Total Transactions: 1 Total Amount: 584.02 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	817.65	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432869349200541780520	015949
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Total Transactions: 1 Total Amount: 817.65 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	733.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011280496008	065050
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Source Amount: \$83.93 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 733.21 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	919.60	RESIDENCE LANSIN	INN E EAST LANSING	MI	3703	Residence Inn	55432869349200495564458	076838
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Total Transactions: 1 Total Amount: 919.60 HKD

HK CONVERGENT *4564
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 756.21 Courtyard by Marriott Budapest HU 3509 Marriott 05431519348121403468293 029140
N

Source Amount: \$28,482.00 Forint; Conversion Rate: 37.664140;

Total Transactions: 1 Total Amount: 756.21 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

12/16/2019 12/16/2019 1,656.90 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301319350000000296729 031925
W Mote

Source Amount: \$306.00 Australian dollar; Conversion Rate: 0.184682;

Total Transactions: 1 Total Amount: 1,656.90 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

12/16/2019 12/15/2019 2,190.84 THE ST. REGIS ISTANBUL TU 7011 Lodging-Hotels, 65503839350000004081966 082549
R Mote

Source Amount: \$1,619.67 New Turkish lira; Conversion Rate: 0.739291;

Total Transactions: 1 Total Amount: 2,190.84 HKD

HK CONVERGENT *4648
INTERNATIONAL TRAVEL

12/15/2019 12/13/2019 464.23 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009348011365464801 064071
PER and

Source Amount: \$53.14 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 464.23 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 588.92 DELTA HOTELS GLENVIEW IL 3581 Delta Hotels 55432869349200415305842 060439
CHICAGO

Total Transactions: 1 Total Amount: 588.92 HKD

HK CONVERGENT *4739
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 969.69 QM HOTEL UK LTD EDINBURGH GB 7011 Lodging-Hotels, 05485849348140001424298 014271
R Mote

Source Amount: \$92.70 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 969.69 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

12/16/2019 12/14/2019 969.69 QM HOTEL UK LTD EDINBURGH GB 7011 Lodging-Hotels, 05485849348140001424280 030987
R Mote

Source Amount: \$92.70 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 969.69 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL



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12/16/2019	12/15/2019	724.98	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889349000278020042	092881

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 724.98 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	401.33	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889349000826520030	084111
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.862158;

Total Transactions: 1 Total Amount: 401.33 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	557.02	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229350533505847411	093706
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.095598;

Total Transactions: 1 Total Amount: 557.02 HKD

HK CONVERGENT *8290
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,883.82	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969349093097602794	066154
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.862176;

Total Transactions: 1 Total Amount: 3,883.82 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	768.54	COURTYARD MARRIOTT	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100479350030561138546	098002
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Source Amount: \$6,120.00 Russian ruble; Conversion Rate: 7.963150;

Total Transactions: 1 Total Amount: 768.54 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	664.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011285881105	002179
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Source Amount: \$76.09 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 664.72 HKD

HK CONVERGENT *9058
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	2,142.61	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679349027147305287	083342
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Source Amount: \$1,135.00 Malaysian ringgit; Conversion Rate: 0.529727;

Total Transactions: 1 Total Amount: 2,142.61 HKD

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12/16/2019	12/15/2019	4,660.59	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424539349001151529158	062785

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 4,660.59 HKD

HK CONVERGENT *7888
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	801.52	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519349121503110208	080116
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Source Amount: \$91.75 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 801.52 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,622.70	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229348513491299244	054271
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Source Amount: \$7,659.00 Czech koruna; Conversion Rate: 2.920273;

Total Transactions: 1 Total Amount: 2,622.70 HKD

HK CONVERGENT *9124
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	4,116.85	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829349002961680049	013804
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Source Amount: \$15,900.00 Baht; Conversion Rate: 3.862176;

Total Transactions: 1 Total Amount: 4,116.85 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	699.09	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002964010012	082916
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 699.09 HKD

HK CONVERGENT *9694
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	336.60	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479349001040536617	015474
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.862150;

Total Transactions: 1 Total Amount: 336.60 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	21,749.40	KANDA SAMUI	RESIDENCES SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479349001040431595	080204
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 21,749.40 HKD

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12/16/2019	12/16/2019	726.92	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319350000000296745	032987

Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.184683;

Total Transactions: 1 Total Amount: 726.92 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	466.06	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969349121797009406	029129
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 466.06 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	374.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011255808401	097279
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Source Amount: \$42.84 Euro; Conversion Rate: 0.114468;

Total Transactions: 1 Total Amount: 374.25 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	16,933.46	NOVA EXPRESS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969349104797697453	004485
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Source Amount: \$65,400.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 16,933.46 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	2,300.98	SOM CAR	OTELCILIK-RITZ ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949350003000135087	080087
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Source Amount: \$1,701.10 New Turkish lira; Conversion Rate: 0.739293;

Total Transactions: 1 Total Amount: 2,300.98 HKD

HK CONVERGENT *9033
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	910.72	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519349121503110273	055662
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Source Amount: \$104.25 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 910.72 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	686.31	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301319350000000006607	020496
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Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.184683;

Total Transactions: 1 Total Amount: 686.31 HKD

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12/16/2019	12/15/2019	8,982.93	LONDON MARRIOTT HOTEL	LONDON	GB R	3509 Marriott		55184229350543506020371	085547

Source Amount: \$858.75 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 8,982.93 HKD

HK CONVERGENT *8829 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	362.49	CHEZZOTEL	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444829349002074350050	091589
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 362.49 HKD

HK CONVERGENT *8613 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	4,660.59	PARESA PHUKET	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969349094992026535	052496
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.862171;

Total Transactions: 1 Total Amount: 4,660.59 HKD

HK CONVERGENT *8241 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,821.62	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503 Sheraton Hotels	05478869349001020680870	044771
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2967.358724;

Total Transactions: 1 Total Amount: 1,821.62 HKD

HK CONVERGENT *9710 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,605.31	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05404889349000826520022	090628
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 1,605.31 HKD

HK CONVERGENT *9397 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	480.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009350011286939704	079718
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Source Amount: \$54.97 Euro; Conversion Rate: 0.114470;

Total Transactions: 1 Total Amount: 480.21 HKD

HK CONVERGENT *8969 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	362.49	NIPA RESORT-1	PHUKET	THA	7011 Lodging-Hotels, Mote	05185479348001040542798	048228
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 362.49 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
12/16/2019	12/15/2019	906.22	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969349193892026882	098724

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.862196;

Total Transactions: 1 Total Amount: 906.22 HKD

HK CONVERGENT *9504
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	880.33	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969349093592059045	086742
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.862188;

Total Transactions: 1 Total Amount: 880.33 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,035.69	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829349002917200017	039084
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.862159;

Total Transactions: 1 Total Amount: 1,035.69 HKD

HK CONVERGENT *9272
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	528.57	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679349027257209410	072363
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.529731;

Total Transactions: 1 Total Amount: 528.57 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	2,097.26	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829349002048960042	056898
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 2,097.26 HKD

HK CONVERGENT *9009
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,754.36	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479349001040536625	004200
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.862176;

Total Transactions: 1 Total Amount: 3,754.36 HKD

HK CONVERGENT *8357
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	976.24	BERLIN HOTELM	MARRIOTT BERLIN	DE U	3509	Marriott	55184229349503507970317	047074
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Source Amount: \$111.75 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 976.24 HKD

HK CONVERGENT
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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
HK	CONVERGENT *9405								
INTERNATIONAL TRAVEL									
12/16/2019	12/15/2019	1,057.15	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679349027257209436	033132

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.529726;

Total Transactions: 1 Total Amount: 1,057.15 HKD

HK CONVERGENT *9686 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,650.53	PIMALAI POOL VILLAS	KRABI	TH	7011	Lodging-Hotels, Mote	75414969349124197329523	043858
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Source Amount: \$14,099.00 Baht; Conversion Rate: 3.862178;

Total Transactions: 1 Total Amount: 3,650.53 HKD

HK CONVERGENT *8183 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	160.46	PACIFIC HOTEL	EXPRESS WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859349179730328889	053334
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Source Amount: \$85.00 Malaysian ringgit; Conversion Rate: 0.529727;

Total Transactions: 1 Total Amount: 160.46 HKD

HK CONVERGENT *9538 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	4,072.25	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432869349200496694411	091880
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Total Transactions: 1 Total Amount: 4,072.25 HKD

HK CONVERGENT *8035 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	983.90	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889349000278020034	090801
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 983.90 HKD

HK CONVERGENT *8787 INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	622.96	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679349027257209451	023389
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.529729;

Total Transactions: 1 Total Amount: 622.96 HKD

HK CONVERGENT *8365 INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	914.25	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969349211597715235	039592
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Source Amount: \$3,531.00 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 914.25 HKD

HK CONVERGENT *8209 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
12/16/2019	12/14/2019	1,310.70	AC HOTEL	BIRMINGHAM	7011	Lodging-Hotels, Mote	85481479349196700960991	055526	

Source Amount: \$125.30 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 1,310.70 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

12/16/2019	12/14/2019	4,920.20	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189348000029145338	038500
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Source Amount: \$14,600,000.00 Vietnamese d?ng; Conversion Rate: 2967.359050;

Total Transactions: 1 Total Amount: 4,920.20 HKD

HK CONVERGENT *8506
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	4,790.05	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406049349001317597638	082064
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.862172;

Total Transactions: 1 Total Amount: 4,790.05 HKD

HK CONVERGENT *9330
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,416.82	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869349001020681167	062409
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Source Amount: \$4,204,200.00 Vietnamese d?ng; Conversion Rate: 2967.349416;

Total Transactions: 1 Total Amount: 1,416.82 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	817.65	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432869349200541780553	020741
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Total Transactions: 1 Total Amount: 817.65 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	685.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009350011254771402	060196
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Source Amount: \$78.43 Euro; Conversion Rate: 0.114469;

Total Transactions: 1 Total Amount: 685.16 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	6,469.06	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365879349203382020068	014715
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Source Amount: \$1,120.00 Singapore dollar; Conversion Rate: 0.173131;

Total Transactions: 1 Total Amount: 6,469.06 HKD

HK CONVERGENT *7789
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
12/16/2019	12/15/2019	854.44	THE MONTTRA CHONBURI PATTAYA	THA	7011	Lodging-Hotels, Mote	05185479349001040307225	065781	

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.862178;

Total Transactions: 1 Total Amount: 854.44 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	3,521.33	THE OKURA PRESTIGE BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05444829349002961680163	093617
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.862177;

Total Transactions: 1 Total Amount: 3,521.33 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	885.51	THE DUCHESS HOTEL BANGKOK AND	THA	7011	Lodging-Hotels, Mote	05444829349002915040043	020468
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Source Amount: \$3,420.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 885.51 HKD

HK CONVERGENT *0567
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	491.95	THE DUCHESS HOTEL BANGKOK AND	THA	7011	Lodging-Hotels, Mote	05444829349002915040050	032415
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.862181;

Total Transactions: 1 Total Amount: 491.95 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	466.06	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969349153197009405	062083
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.862163;

Total Transactions: 1 Total Amount: 466.06 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	18,124.50	KANDA RESIDENCES SURAT THANI SAMUI	THA	7011	Lodging-Hotels, Mote	05185479349001040431611	039077
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Source Amount: \$70,000.00 Baht; Conversion Rate: 3.862175;

Total Transactions: 1 Total Amount: 18,124.50 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,035.69	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969349135897009413	051946
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.862159;

Total Transactions: 1 Total Amount: 1,035.69 HKD

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HK	CONVERGENT *0633								
INTERNATIONAL TRAVEL									
12/16/2019	12/15/2019	615.08	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479350197000313812	013423

Source Amount: \$58.80 Pound sterling; Conversion Rate: 0.095597;

Total Transactions: 1 Total Amount: 615.08 HKD

HK CONVERGENT *8777
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	321.06	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829349002964010053	041907
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Source Amount: \$1,240.00 Baht; Conversion Rate: 3.862206;

Total Transactions: 1 Total Amount: 321.06 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

12/16/2019	12/16/2019	856.06	WESTIN WATERFRO	BOSTON BOSTON	MA	3513	Westin Hotels	55436879350733505209376	058288
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Total Transactions: 1 Total Amount: 856.06 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

12/16/2019	12/15/2019	1,586.15	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969349141397329533	082349
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Source Amount: \$6,126.00 Baht; Conversion Rate: 3.862182;

Total Transactions: 1 Total Amount: 1,586.15 HKD

Currency Subtotal Transactions: 715 Total Amount: 1,705,948.39 HKD