



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 12/17/2019 and 12/19/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
26/12/2019

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 *0345								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	670.56	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879350163505316197	043537

Total Transactions: 1 Total Amount: 670.56 HKD

HK	CONVERGENT *8806								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	2,346.50	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319351000000144944	031562

Source Amount: \$436.10 Australian dollar; Conversion Rate: 0.185851;

Total Transactions: 1 Total Amount: 2,346.50 HKD

HK	CONVERGENT *0489								
INTERNATIONAL TRAVEL									
12/17/2019	12/15/2019	1,666.84	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125719349000040407832	027735

Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.479326;

Total Transactions: 1 Total Amount: 1,666.84 HKD

HK	CONVERGENT *3539								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	2,419.26	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879350163506386777	026927

Total Transactions: 1 Total Amount: 2,419.26 HKD

HK	CONVERGENT *8269								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	(0.08)	MARRIOTT LAS VEGAS	LAS VEGAS	NV	3509	Marriott	55432869351200055069869	

Total Transactions: 1 Total Amount: (0.08) HKD

HK	CONVERGENT *2389								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	482.43	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319351000000120894	003980

Source Amount: \$89.66 Australian dollar; Conversion Rate: 0.185850;

Total Transactions: 1 Total Amount: 482.43 HKD

HK	CONVERGENT *1922								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	539.55	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019353181156192203	008072

Source Amount: \$62.10 Euro; Conversion Rate: 0.115095;

Total Transactions: 1 Total Amount: 539.55 HKD

HK CONVERGENT *6869
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
12/19/2019	12/17/2019	526.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000056760664	084178

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491411;

Total Transactions: 1 Total Amount: 526.85 HKD

HK CONVERGENT *3879
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	617.35	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719349000030655341	054654
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 617.35 HKD

HK CONVERGENT *5080
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,650.16	SPLENDID HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05136709352935212679982	031516
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Source Amount: \$189.60 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,650.16 HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	611.17	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000033239606	010912
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.479375;

Total Transactions: 1 Total Amount: 611.17 HKD

HK CONVERGENT *9221
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	580.24	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425159352010454215820	024163
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Source Amount: \$55.80 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 580.24 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,597.04	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100011717886	003691
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Source Amount: \$1,643.37 Pataca; Conversion Rate: 1.029009;

Total Transactions: 1 Total Amount: 1,597.04 HKD

HK CONVERGENT *4143
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	526.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000056760672	009310
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491411;

Total Transactions: 1 Total Amount: 526.85 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3491								
INTERNATIONAL TRAVEL									
12/19/2019	12/17/2019	1,078.36	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719352000057625536	066885

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.491338;

Total Transactions: 1 Total Amount: 1,078.36 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	737.65	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879351173519624204	024939
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Total Transactions: 1 Total Amount: 737.65 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	737.65	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879351173519621796	082181
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Total Transactions: 1 Total Amount: 737.65 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	737.65	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879351173519624188	030599
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Total Transactions: 1 Total Amount: 737.65 HKD

HK CONVERGENT *4890
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	801.06	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719352000057323439	010342
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 801.06 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

12/17/2019	11/13/2019	(10,738.86)	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869318001020451410	025641
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Source Amount: (\$31,800,000.00) Vietnamese d?ng; Conversion Rate: 2961.208172;

Total Transactions: 1 Total Amount: (10,738.86) HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,113.78	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184229351543513972100	097376
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Source Amount: \$2,113.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,113.78 HKD

HK CONVERGENT *3033
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,650.16	SPLendid HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05136709352935212679990	080342
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HK CONVERGENT *3033
INTERNATIONAL TRAVEL

Source Amount: \$189.60 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,650.16 HKD

HK CONVERGENT *7523
INTERNATIONAL TRAVEL

12/19/2019	12/12/2019	1,459.15	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179352712180134969	076798
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Source Amount: \$217,800.00 South Korean won; Conversion Rate: 149.264983;

Total Transactions: 1 Total Amount: 1,459.15 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	864.28	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719350000050185308	099382
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.479381;

Total Transactions: 1 Total Amount: 864.28 HKD

HK CONVERGENT *7952
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	8,416.03	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529353123533764556	083553
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Total Transactions: 1 Total Amount: 8,416.03 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	864.28	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719350000050185290	095387
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.479381;

Total Transactions: 1 Total Amount: 864.28 HKD

HK CONVERGENT *3658
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	2,315.05	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719349000030826231	016693
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.479341;

Total Transactions: 1 Total Amount: 2,315.05 HKD

HK CONVERGENT *2015
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,766.82	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709351935114849486	001397
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Source Amount: \$432.80 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 3,766.82 HKD

HK CONVERGENT *3112
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	3,758.16	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679350027118616411	045845
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HK CONVERGENT *3112 INTERNATIONAL TRAVEL

Source Amount: \$1,995.00 Malaysian ringgit; Conversion Rate: 0.530844;

12/17/2019	12/13/2019	3,758.16	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679350027118616395	091702
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Source Amount: \$1,995.00 Malaysian ringgit; Conversion Rate: 0.530844;

Total Transactions: 2 Total Amount: 7,516.32 HKD

HK CONVERGENT *8200 INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	800.22	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259569352263521296677	021127
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Source Amount: \$134.59 Canadian dollar; Conversion Rate: 0.168191;

Total Transactions: 1 Total Amount: 800.22 HKD

HK CONVERGENT *7756 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,207.18	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444829352002930400044	023544
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Source Amount: \$4,678.58 Baht; Conversion Rate: 3.875627;

Total Transactions: 1 Total Amount: 1,207.18 HKD

HK CONVERGENT *9000 INTERNATIONAL TRAVEL

12/17/2019	12/12/2019	3,546.38	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126769350008441692472	038898
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Source Amount: \$6,364,650.00 Rupiah; Conversion Rate: 1794.689232;

Total Transactions: 1 Total Amount: 3,546.38 HKD

HK CONVERGENT *8101 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	950.17	COURTYARD MARRIOTT-	BY TARRYTOWN	NY	3690	Courtyard Inns	55432869351200055289566	037770
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Total Transactions: 1 Total Amount: 950.17 HKD

HK CONVERGENT *8721 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,493.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011575872100	084988
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Source Amount: \$517.24 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 4,493.96 HKD

HK CONVERGENT *4153 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,807.61	LONDON HOTEL	MARRIOTT LONDON	GB R	3509	Marriott	55184229352553524298451	005682
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Source Amount: \$270.00 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 2,807.61 HKD

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HK	CONVERGENT *3056								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	2,514.00	MARRIOTT	CANCUN	BENITO JUAREZ	QR	3509 Marriott	75545529351123516830343	099998

Total Transactions: 1 Total Amount: 2,514.00 HKD

HK CONVERGENT *1874
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	432.14	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719350000047219350	079817
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479381;

Total Transactions: 1 Total Amount: 432.14 HKD

HK CONVERGENT *2831
INTERNATIONAL TRAVEL

12/17/2019	12/17/2019	1,251.00	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319351000000071352	099636
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Source Amount: \$232.50 Australian dollar; Conversion Rate: 0.185851;

Total Transactions: 1 Total Amount: 1,251.00 HKD

HK CONVERGENT *8158
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,795.13	ST PANCRAS LONDON	RENAISSANCE	GB R	3509	Marriott	55184229352553524277539	008050
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Source Amount: \$268.80 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 2,795.13 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	6,612.58	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679352027116572937	009645
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Source Amount: \$3,510.00 Malaysian ringgit; Conversion Rate: 0.530806;

12/19/2019	12/17/2019	6,612.58	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679352027116572911	072767
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Source Amount: \$3,510.00 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 2 Total Amount: 13,225.16 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,876.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011381819007	019302
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Source Amount: \$215.57 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,876.19 HKD

HK CONVERGENT *6830
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	2,467.01	FOUR POINTS BADUNG	BALIKUTA H	IDN	7011	Lodging-Hotels, Mote	05409129350005627310038	025467
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HK CONVERGENT *6830
INTERNATIONAL TRAVEL

Source Amount: \$4,429,897.00 Rupiah; Conversion Rate: 1795.654253;

12/18/2019	12/16/2019	2,467.01	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005627310046	021142
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Source Amount: \$4,429,897.00 Rupiah; Conversion Rate: 1795.654253;

12/18/2019	12/16/2019	2,467.01	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005627310053	007620
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Source Amount: \$4,429,897.00 Rupiah; Conversion Rate: 1795.654253;

Total Transactions: 3 Total Amount: 7,401.03 HKD

HK CONVERGENT *7333
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,432.67	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319352006645490673	072846
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.491376;

Total Transactions: 1 Total Amount: 1,432.67 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	586.48	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719350000047219368	072190
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.479334;

Total Transactions: 1 Total Amount: 586.48 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	527.83	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000043817078	018695
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.479358;

Total Transactions: 1 Total Amount: 527.83 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	27.78	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000038139835	099867
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Source Amount: \$180.00 Philippine peso; Conversion Rate: 6.479481;

12/17/2019	12/13/2019	500.05	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000038139843	032352
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Source Amount: \$3,240.00 Philippine peso; Conversion Rate: 6.479352;

Total Transactions: 2 Total Amount: 527.83 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	527.83	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000043817086	039358
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HK CONVERGENT *5142
INTERNATIONAL TRAVEL

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.479358;

Total Transactions: 1 Total Amount: 527.83 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	420.48	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129350005490560065	004653
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Source Amount: \$755,040.00 Rupiah; Conversion Rate: 1795.662100;

Total Transactions: 1 Total Amount: 420.48 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,941.04	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719352000057279284	016585
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.491365;

Total Transactions: 1 Total Amount: 1,941.04 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	833.42	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125719349000040394873	026018
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Source Amount: \$5,400.00 Philippine peso; Conversion Rate: 6.479326;

Total Transactions: 1 Total Amount: 833.42 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,702.90	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402219353888180654431	055558
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Source Amount: \$526.50 New Zealand dollar; Conversion Rate: 0.194790;

Total Transactions: 1 Total Amount: 2,702.90 HKD

HK CONVERGENT *0850
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,453.54	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184229352543523633808	016875
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Source Amount: \$235.95 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 2,453.54 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	516.05	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969352041592410266	015394
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.875593;

Total Transactions: 1 Total Amount: 516.05 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,540.58	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889351000298910029	023068
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8391
INTERNATIONAL TRAVEL

Source Amount: \$13,720.00 Baht; Conversion Rate: 3.875071;

Total Transactions: 1 Total Amount: 3,540.58 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	527.83	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000033239614	076558
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.479358;

Total Transactions: 1 Total Amount: 527.83 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	3,241.25	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829350002907420019	048407
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Source Amount: \$12,540.00 Baht; Conversion Rate: 3.868877;

Total Transactions: 1 Total Amount: 3,241.25 HKD

HK CONVERGENT *4769
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,770.29	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889351000298910011	089457
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Source Amount: \$6,860.00 Baht; Conversion Rate: 3.875071;

Total Transactions: 1 Total Amount: 1,770.29 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,469.39	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879021	060277
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.479332;

Total Transactions: 1 Total Amount: 2,469.39 HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	3,235.07	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719352000057625544	060353
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.491358;

Total Transactions: 1 Total Amount: 3,235.07 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	694.10	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229352543524907359	055448
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Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 694.10 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	866.20	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999351000672610016	027764
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HK CONVERGENT *7299 INTERNATIONAL TRAVEL

Source Amount: \$866.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 866.20 HKD

HK CONVERGENT *7182 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	611.17	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000038140460	026495
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.479375;

Total Transactions: 1 Total Amount: 611.17 HKD

HK CONVERGENT *7471 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	955.11	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319352006646000273	045296
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 955.11 HKD

HK CONVERGENT *7570 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	3,979.50	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679351027116480371	087971
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Source Amount: \$2,115.00 Malaysian ringgit; Conversion Rate: 0.531473;

Total Transactions: 1 Total Amount: 3,979.50 HKD

HK CONVERGENT *3362 INTERNATIONAL TRAVEL

12/19/2019	12/16/2019	2,155.56	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436179352712180140719	047564
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Source Amount: \$321,750.00 South Korean won; Conversion Rate: 149.265156;

Total Transactions: 1 Total Amount: 2,155.56 HKD

HK CONVERGENT *3271 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	697.76	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879352173529909099	020296
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Total Transactions: 1 Total Amount: 697.76 HKD

HK CONVERGENT *2943 INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	987.75	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000031489120	050795
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479372;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *3396 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	1,358.16	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719350000047690964	098370
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HK CONVERGENT *3396
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.479354;

Total Transactions: 1 Total Amount: 1,358.16 HKD

HK CONVERGENT *2419
INTERNATIONAL TRAVEL

12/18/2019	12/14/2019	2,490.55	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129350005132360056	083322
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Source Amount: \$4,472,160.00 Rupiah; Conversion Rate: 1795.651562;

Total Transactions: 1 Total Amount: 2,490.55 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

12/18/2019	12/14/2019	348.72	FAIRFIELD H	BALILEGIAN BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005974270033	023550
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Source Amount: \$626,175.00 Rupiah; Conversion Rate: 1795.638334;

Total Transactions: 1 Total Amount: 348.72 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	8,797.19	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719349038906169443	097927
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Source Amount: \$57,000.00 Philippine peso; Conversion Rate: 6.479341;

Total Transactions: 1 Total Amount: 8,797.19 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	416.71	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125719349000040394881	015676
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Source Amount: \$2,700.00 Philippine peso; Conversion Rate: 6.479326;

Total Transactions: 1 Total Amount: 416.71 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129351005686440030	040153
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

Total Transactions: 1 Total Amount: 343.71 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879567	017006
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	348.77	FOUR POINTS SHERATO	BY MEDAN	IDN	7011	Lodging-Hotels, Mote	05409129350005702590017	044928
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HK CONVERGENT *2781
INTERNATIONAL TRAVEL

Source Amount: \$626,265.00 Rupiah; Conversion Rate: 1795.638959;

Total Transactions: 1 Total Amount: 348.77 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,899.68	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203889353000560449228	063055
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Source Amount: \$3,897.71 Egyptian pound; Conversion Rate: 2.051771;

Total Transactions: 1 Total Amount: 1,899.68 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	1,805.74	MONTEBELLO HOTEL	VILLA CEBU			7011 Lodging-Hotels, Mote	75125719349000030556465	003798
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Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.479338;

Total Transactions: 1 Total Amount: 1,805.74 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,481.63	SAVOY HOTEL MANILA	PASAY			7011 Lodging-Hotels, Mote	75125719350000047690717	016127
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 1,481.63 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	694.10	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229352543524907441	084134
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Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 694.10 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	945.19	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679350027170571579	039911
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Source Amount: \$501.75 Malaysian ringgit; Conversion Rate: 0.530845;

Total Transactions: 1 Total Amount: 945.19 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,950.87	MARRIOTT NANKISH	HOTEL WAKAYAMAK EN	JPN	3509	Marriott	75250009352015655348698	068462
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Source Amount: \$27,404.00 Japanese yen; Conversion Rate: 14.047066;

Total Transactions: 1 Total Amount: 1,950.87 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	1,020.88	FAIRFIELD H	BALILEGIAN BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005894330032	031247
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INTERNATIONAL TRAVEL									

Source Amount: \$1,833,150.00 Rupiah; Conversion Rate: 1795.656688;

Total Transactions: 1 Total Amount: 1,020.88 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,156.09	JW MARRIOTT PHUKET	PHUKET RES	THA	3509	Marriott	05444829350002981430066	070768
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Source Amount: \$8,341.65 Baht; Conversion Rate: 3.868878;

12/17/2019	12/16/2019	2,156.09	JW MARRIOTT PHUKET	PHUKET RES	THA	3509	Marriott	05444829350002981430074	025788
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Source Amount: \$8,341.65 Baht; Conversion Rate: 3.868878;

Total Transactions: 2 Total Amount: 4,312.18 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	735.47	AC HOTEL CIUTAT DE PALMA	PAL	ESP	3509	Marriott	55184229352543530508456	044996
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Source Amount: \$84.65 Euro; Conversion Rate: 0.115096;

12/19/2019	12/18/2019	14.34	AC HOTEL CIUTAT DE PALMA	PAL	ESP	3509	Marriott	55184229352543530508464	061317
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Source Amount: \$1.65 Euro; Conversion Rate: 0.115062;

Total Transactions: 2 Total Amount: 749.81 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,972.60	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319352000000287700	030782
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Source Amount: \$739.50 Australian dollar; Conversion Rate: 0.186150;

Total Transactions: 1 Total Amount: 3,972.60 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	300.96	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000031163352	078729
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.479266;

Total Transactions: 1 Total Amount: 300.96 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	3,394.86	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100011604829	068863
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Source Amount: \$3,493.34 Pataca; Conversion Rate: 1.029008;

12/17/2019	12/15/2019	3,394.86	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100011604811	043775
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HK CONVERGENT *7648
INTERNATIONAL TRAVEL

Source Amount: \$3,493.34 Pataca; Conversion Rate: 1.029008;

12/17/2019	12/15/2019	3,394.86	SHERATON GRAND MACAO H			3503	Sheraton Hotels	55485159351100011604837	049300
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Source Amount: \$3,493.34 Pataca; Conversion Rate: 1.029008;

Total Transactions: 3 Total Amount: 10,184.58 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,646.44	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869352001021040094	057090
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Source Amount: \$4,897,200.00 Vietnamese d?ng; Conversion Rate: 2974.417531;

Total Transactions: 1 Total Amount: 1,646.44 HKD

HK CONVERGENT *7929
INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	9,478.20	FOUR SEASONS HOTEL VANCOUVER VAN	BC		3543	Four Seasons Hotels	55181369351672404769247	003490
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Source Amount: \$1,598.08 Canadian dollar; Conversion Rate: 0.168605;

Total Transactions: 1 Total Amount: 9,478.20 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,156.09	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829350002981430082	021266
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Source Amount: \$8,341.65 Baht; Conversion Rate: 3.868878;

Total Transactions: 1 Total Amount: 2,156.09 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	787.12	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125719349000032129261	088504
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.479317;

Total Transactions: 1 Total Amount: 787.12 HKD

HK CONVERGENT *4303
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	432.14	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719350000047219376	098925
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479381;

Total Transactions: 1 Total Amount: 432.14 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,533.56	SHERATON ANAHEIM	ANAHEIM	CA	3503	Sheraton Hotels	55436879350163506386959	015047
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Total Transactions: 1 Total Amount: 1,533.56 HKD

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12/18/2019	12/17/2019	3,618.79	RENAISSANCE HOTELS SEA	ORLANDO	FL	3530	Renaissance Hotels	55432869351200055004643	050135

Total Transactions: 1 Total Amount: 3,618.79 HKD

HK CONVERGENT *4436 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	2,735.44	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414969351203397607543	062698
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Total Transactions: 1 Total Amount: 2,735.44 HKD

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.875062;

HK CONVERGENT *4675 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,382.39	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869352001021040029	048908
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Total Transactions: 1 Total Amount: 1,382.39 HKD

Source Amount: \$4,111,800.00 Vietnamese d?ng; Conversion Rate: 2974.413877;

HK CONVERGENT *3776 INTERNATIONAL TRAVEL

12/18/2019	12/13/2019	1,437.71	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179351712170204815	028342
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Total Transactions: 1 Total Amount: 1,437.71 HKD

Source Amount: \$214,500.00 South Korean won; Conversion Rate: 149.195595;

HK CONVERGENT *4600 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	601.91	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901591	096607
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Total Transactions: 1 Total Amount: 601.91 HKD

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

HK CONVERGENT *3008 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	2,546.55	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719349000035697975	053447
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Total Transactions: 1 Total Amount: 2,546.55 HKD

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.479354;

HK CONVERGENT *2281 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,372.88	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889351000298910037	097282
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Total Transactions: 1 Total Amount: 1,372.88 HKD

Source Amount: \$5,320.00 Baht; Conversion Rate: 3.875065;

HK CONVERGENT *1739 INTERNATIONAL TRAVEL

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HK	CONVERGENT *1739								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	1,382.39	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869352001021040037	096052

Source Amount: \$4,111,800.00 Vietnamese d?ng; Conversion Rate: 2974.413877;

Total Transactions: 1 Total Amount: 1,382.39 HKD

HK CONVERGENT *2554
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	601.91	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719349000030826249	003023
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

Total Transactions: 1 Total Amount: 601.91 HKD

HK CONVERGENT *2612
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,193.39	ST REGIS KUALA KUALA LUMPUR(LUMPUR		MY S	7011	Lodging-Hotels, Mote	05400679352027765900801	061672
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Source Amount: \$633.46 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 1,193.39 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,382.39	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869352001021040045	016955
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Source Amount: \$4,111,800.00 Vietnamese d?ng; Conversion Rate: 2974.413877;

Total Transactions: 1 Total Amount: 1,382.39 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,382.39	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478869352001021040268	087708
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Source Amount: \$4,111,800.00 Vietnamese d?ng; Conversion Rate: 2974.413877;

Total Transactions: 1 Total Amount: 1,382.39 HKD

HK CONVERGENT *1770
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	14,346.07	BOONVIANG CO.,LT LUANG CHIANGMAI		THA	7011	Lodging-Hotels, Mote	05185479352001040471785	010015
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Source Amount: \$55,600.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 14,346.07 HKD

HK CONVERGENT *2521
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	601.91	CROWN REGENCY CEBU HOTEL			7011	Lodging-Hotels, Mote	75125719349000035901583	067601
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

Total Transactions: 1 Total Amount: 601.91 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
12/18/2019	12/17/2019	531.28	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879351173519182856	013271

Total Transactions: 1 Total Amount: 531.28 HKD

HK CONVERGENT *5407 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,770.29	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889351000298910045	075500
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Source Amount: \$6,860.00 Baht; Conversion Rate: 3.875071;

Total Transactions: 1 Total Amount: 1,770.29 HKD

HK CONVERGENT *4277 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	3,775.29	ALOFT REC. 2	KYIV	UK R	3619	Aloft	75483889350016497039384	096309
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Source Amount: \$11,349.89 Hryvnia; Conversion Rate: 3.006362;

Total Transactions: 1 Total Amount: 3,775.29 HKD

HK CONVERGENT *6439 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	517.08	Four points sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319351000000163886	041851
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Source Amount: \$96.10 Australian dollar; Conversion Rate: 0.185851;

Total Transactions: 1 Total Amount: 517.08 HKD

HK CONVERGENT *7064 INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,347.69	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479351197341438772	013057
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Source Amount: \$224.25 Pound sterling; Conversion Rate: 0.095519;

Total Transactions: 1 Total Amount: 2,347.69 HKD

HK CONVERGENT *5126 INTERNATIONAL TRAVEL

12/17/2019	12/12/2019	864.28	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719349000031196824	021802
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.479381;

Total Transactions: 1 Total Amount: 864.28 HKD

HK CONVERGENT *4723 INTERNATIONAL TRAVEL

12/18/2019	12/18/2019	540.26	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319352000000122378	035546
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Source Amount: \$100.57 Australian dollar; Conversion Rate: 0.186151;

12/18/2019	12/18/2019	540.26	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319352000000122352	059655
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HK CONVERGENT *4723
INTERNATIONAL TRAVEL

Source Amount: \$100.57 Australian dollar; Conversion Rate: 0.186151;

12/18/2019	12/18/2019	540.26	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319352000000122337	020636
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Source Amount: \$100.57 Australian dollar; Conversion Rate: 0.186151;

Total Transactions: 3 Total Amount: 1,620.78 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	279.55	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679350027269039272	056829
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Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.530853;

12/17/2019	12/16/2019	279.55	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679350027269038415	061910
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Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.530853;

Total Transactions: 2 Total Amount: 559.10 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	0.08	MARRIOTT CLIFFS	LAGUNA DANA POINT	CA	3509	Marriott	55432869351200106139745	086470
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12/18/2019	12/17/2019	0.08	MARRIOTT CLIFFS	LAGUNA DANA POINT	CA	3509	Marriott	55432869351200106139752	040865
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Total Transactions: 2 Total Amount: 0.16 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,087.70	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019351181181595109	073440
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Source Amount: \$125.15 Euro; Conversion Rate: 0.115059;

Total Transactions: 1 Total Amount: 1,087.70 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,233.20	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829350002086720015	008380
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.868887;

Total Transactions: 1 Total Amount: 2,233.20 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	4,897.72	LE MERIDIEN LONDON	PICCADILLY	GB R	7011	Lodging-Hotels, Mote	55184229352553523702909	078931
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Source Amount: \$471.00 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 4,897.72 HKD

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HK	CONVERGENT *9561								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	1,628.38	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249350588020009161	083074

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.868875;

Total Transactions: 1 Total Amount: 1,628.38 HKD

HK CONVERGENT *1120
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	586.54	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319351000000120837	085224
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Source Amount: \$109.01 Australian dollar; Conversion Rate: 0.185852;

Total Transactions: 1 Total Amount: 586.54 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,940.69	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129350005032240028	088783
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Source Amount: \$3,484,800.00 Rupiah; Conversion Rate: 1795.650000;

Total Transactions: 1 Total Amount: 1,940.69 HKD

HK CONVERGENT *9074
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	1,481.63	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000031489138	064577
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 1,481.63 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,681.63	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859352179730008790	098867
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Source Amount: \$892.62 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 1 Total Amount: 1,681.63 HKD

HK CONVERGENT *9345
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	1,481.63	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000031489146	094549
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 1,481.63 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,869.12	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429352800104196465	056665
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Source Amount: \$314.37 Canadian dollar; Conversion Rate: 0.168191;

Total Transactions: 1 Total Amount: 1,869.12 HKD

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12/19/2019	12/17/2019	1,988.93	WESTIN (WESTIN HOTELS)	VANCOUVER	BC	3513	Westin Hotels	55259569352263523211476	058371

Source Amount: \$334.52 Canadian dollar; Conversion Rate: 0.168190;

Total Transactions: 1 Total Amount: 1,988.93 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	526.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000056760235	053052
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491411;

Total Transactions: 1 Total Amount: 526.85 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,783.43	RCC SANTA BARBARA FD	GOLETA	CA	3710	The Ritz Carlton	55432869352200338521206	002048
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Total Transactions: 1 Total Amount: 2,783.43 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,694.00	WESTIN BONAVENTU	HOTEL LOS ANGELES	CA	3513	Westin Hotels	55500369351036020295439	078655
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Total Transactions: 1 Total Amount: 2,694.00 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	918.30	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131935300000030281	016441
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.187030;

Total Transactions: 1 Total Amount: 918.30 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

12/19/2019	12/15/2019	1,187.70	FOUR SEASONS HOTEL VAN	VANCOUVER	BC	3543	Four Seasons Hotels	55181369352672408310054	067507
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Source Amount: \$199.76 Canadian dollar; Conversion Rate: 0.168190;

Total Transactions: 1 Total Amount: 1,187.70 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	4,074.49	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719349000035121810	013059
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Source Amount: \$26,400.00 Philippine peso; Conversion Rate: 6.479338;

Total Transactions: 1 Total Amount: 4,074.49 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879047	023871
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HK CONVERGENT *4434
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	3,330.61	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319351006601010219	049414
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.485298;

Total Transactions: 1 Total Amount: 3,330.61 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,296.50	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829350002907420050	017209
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Source Amount: \$5,016.00 Baht; Conversion Rate: 3.868877;

Total Transactions: 1 Total Amount: 1,296.50 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719350000047690972	080349
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	827.11	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969350141197017870	085879
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.868892;

Total Transactions: 1 Total Amount: 827.11 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

12/17/2019	12/11/2019	3,187.82	VIDAHOMES PHILIPPINES	NEGROS ORIENT		6513	Real Estate Agents A	75125719349000041136547	089527
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Source Amount: \$20,655.00 Philippine peso; Conversion Rate: 6.479349;

Total Transactions: 1 Total Amount: 3,187.82 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	987.75	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879039	062025
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479372;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL



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HK	CONVERGENT *2750								
INTERNATIONAL TRAVEL									
12/19/2019	12/19/2019	759.84	LEEDS MARRIOTT	LEEDS	GB R	3509	Marriott	55184229353553537847772	082555

Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.097717;

Total Transactions: 1 Total Amount: 759.84 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	987.75	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719350000047690725	028551
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479372;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	546.30	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949350488020185098	007427
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530843;

Total Transactions: 1 Total Amount: 546.30 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	828.73	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329352003104648439	055570
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Source Amount: \$2,465,000.00 Vietnamese d?ng; Conversion Rate: 2974.430755;

Total Transactions: 1 Total Amount: 828.73 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,092.60	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949350488020185106	044278
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.530843;

Total Transactions: 1 Total Amount: 1,092.60 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	526.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000056760680	061562
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491411;

Total Transactions: 1 Total Amount: 526.85 HKD

HK CONVERGENT *2610
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,091.27	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019351181182261008	074716
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Source Amount: \$125.56 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 1,091.27 HKD

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HK	CONVERGENT *2677								
INTERNATIONAL TRAVEL									
12/17/2019	12/14/2019	601.91	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901609	087522

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

Total Transactions: 1 Total Amount: 601.91 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,113.95	RESIDENCE PORTLAND	INN PORTLAND	ME	3703	Residence Inn	55432869350200762751610	031541
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Total Transactions: 1 Total Amount: 1,113.95 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,700.89	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719350000047531317	070352
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Source Amount: \$17,500.00 Philippine peso; Conversion Rate: 6.479345;

Total Transactions: 1 Total Amount: 2,700.89 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

12/18/2019	12/13/2019	835.57	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129350005813740105	029753
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Source Amount: \$1,500,400.00 Rupiah; Conversion Rate: 1795.660447;

Total Transactions: 1 Total Amount: 835.57 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	8,642.85	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719350000047163673	068235
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.479344;

Total Transactions: 1 Total Amount: 8,642.85 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	432.14	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719349000044080205	083162
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.479381;

Total Transactions: 1 Total Amount: 432.14 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	620.33	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969350102397060904	075291
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.868908;

Total Transactions: 1 Total Amount: 620.33 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8722								
INTERNATIONAL TRAVEL									
12/17/2019	12/14/2019	2,546.55	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719349000035697983	014793

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.479354;

Total Transactions: 1 Total Amount: 2,546.55 HKD

HK CONVERGENT *7799 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	546.30	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949350488020185114	023791
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530843;

Total Transactions: 1 Total Amount: 546.30 HKD

HK CONVERGENT *8011 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	603.88	BELMONT HOTEL PASAY MANILA			7011	Lodging-Hotels, Mote	75125719352000057375181	080419
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Source Amount: \$3,920.00 Philippine peso; Conversion Rate: 6.491355;

Total Transactions: 1 Total Amount: 603.88 HKD

HK CONVERGENT *7633 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,279.52	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184229353553537849729	028672
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Source Amount: \$222.75 Pound sterling; Conversion Rate: 0.097717;

Total Transactions: 1 Total Amount: 2,279.52 HKD

HK CONVERGENT *8102 INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	6,284.40	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829350002980770017	006595
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Source Amount: \$24,313.58 Baht; Conversion Rate: 3.868878;

Total Transactions: 1 Total Amount: 6,284.40 HKD

HK CONVERGENT *8185 INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,688.12	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969350105997104667	005705
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.868874;

Total Transactions: 1 Total Amount: 2,688.12 HKD

HK CONVERGENT *9324 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,228.13	SHERATON PJ-RESERVATIO	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400679352027804448366	054289
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Source Amount: \$651.90 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 1 Total Amount: 1,228.13 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
12/17/2019	12/13/2019	1,203.83	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000031163360	059811

Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.479320;

Total Transactions: 1 Total Amount: 1,203.83 HKD

HK CONVERGENT *7955 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,115.73	SHERATON PJ-RESERVATIO	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400679350027813892283	043028
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Source Amount: \$592.28 Malaysian ringgit; Conversion Rate: 0.530845;

Total Transactions: 1 Total Amount: 1,115.73 HKD

HK CONVERGENT *9241 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	526.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000059741885	030965
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491411;

Total Transactions: 1 Total Amount: 526.85 HKD

HK CONVERGENT *8078 INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000031489153	076951
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *9712 INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000031489161	043372
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *8896 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,746.31	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529352036004899037	059637
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Total Transactions: 1 Total Amount: 4,746.31 HKD

HK CONVERGENT *5160 INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	4,076.86	LANDINGJEJU	542 SEOGWIPO-SI		7012	Timeshares	75436179350712160250183	034656
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Source Amount: \$610,500.00 South Korean won; Conversion Rate: 149.747599;

Total Transactions: 1 Total Amount: 4,076.86 HKD

HK CONVERGENT *5244 INTERNATIONAL TRAVEL



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HK	CONVERGENT *5244								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	258.47	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829350002963300089	039722

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.868920;

Total Transactions: 1 Total Amount: 258.47 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	737.65	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879351173519624196	045123
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Total Transactions: 1 Total Amount: 737.65 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,628.38	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249350588020009153	070116
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.868875;

Total Transactions: 1 Total Amount: 1,628.38 HKD

HK CONVERGENT *5129
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	643.93	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000056760698	074795
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Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.491388;

Total Transactions: 1 Total Amount: 643.93 HKD

HK CONVERGENT *5020
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	526.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000059741562	088726
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491411;

Total Transactions: 1 Total Amount: 526.85 HKD

HK CONVERGENT *4940
INTERNATIONAL TRAVEL

12/19/2019	12/13/2019	1,292.08	WESTIN HOTELS	MIYAGIKEN	JPN	3513	Westin Hotels	75250009352015655348706	041784
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Source Amount: \$18,150.00 Japanese yen; Conversion Rate: 14.047117;

Total Transactions: 1 Total Amount: 1,292.08 HKD

HK CONVERGENT *3348
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	601.91	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901625	042530
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

Total Transactions: 1 Total Amount: 601.91 HKD

HK CONVERGENT *3439
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 *3439								
INTERNATIONAL TRAVEL									
12/19/2019	12/17/2019	1,669.89	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203889353000560466875	018060

Source Amount: \$3,426.22 Egyptian pound; Conversion Rate: 2.051763;

Total Transactions: 1 Total Amount: 1,669.89 HKD

HK CONVERGENT *3298
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	376.76	SWISS BINT-	GARDEN-BKT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679350027871483306	047764
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Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.530841;

Total Transactions: 1 Total Amount: 376.76 HKD

HK CONVERGENT *3934
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,354.62	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002090380010	099866
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 1,354.62 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	8,684.69	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829350002061690035	029412
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.868877;

Total Transactions: 1 Total Amount: 8,684.69 HKD

HK CONVERGENT *3710
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,049.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969352041292026974	003793
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 2,049.93 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	1,481.63	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719349000035752440	000601
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 1,481.63 HKD

HK CONVERGENT *4189
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,119.21	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529351036004895028	045567
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Total Transactions: 1 Total Amount: 1,119.21 HKD

HK CONVERGENT *4023
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
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HK	CONVERGENT *4023								
INTERNATIONAL TRAVEL									
12/19/2019	12/12/2019	7,232.81	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009352000000179314	008073

Source Amount: \$101,600.00 Japanese yen; Conversion Rate: 14.047099;

Total Transactions: 1 Total Amount: 7,232.81 HKD

HK CONVERGENT *5103
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	601.91	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901666	031956
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

Total Transactions: 1 Total Amount: 601.91 HKD

HK CONVERGENT *3520
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,628.38	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249350588020008940	099924
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.868875;

Total Transactions: 1 Total Amount: 1,628.38 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,004.33	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829350002907580036	098133
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Source Amount: \$15,492.27 Baht; Conversion Rate: 3.868879;

Total Transactions: 1 Total Amount: 4,004.33 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,946.59	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444829350002330020014	068118
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.868878;

Total Transactions: 1 Total Amount: 2,946.59 HKD

HK CONVERGENT *3603
INTERNATIONAL TRAVEL

12/17/2019	12/17/2019	1,633.71	ALOFT HOTEL MEAISAM	DUBAI	UA E	3619	Aloft	72305169351223486375303	049503
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Source Amount: \$769.19 United Arab Emirates dirham; Conversion Rate: 0.470824;

Total Transactions: 1 Total Amount: 1,633.71 HKD

HK CONVERGENT *4650
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	601.91	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901641	074105
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

Total Transactions: 1 Total Amount: 601.91 HKD

HK CONVERGENT
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HK	CONVERGENT *3413								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	451.61	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829351002087860017	069741

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.875024;

Total Transactions: 1 Total Amount: 451.61 HKD

HK CONVERGENT *3678
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	679.08	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901633	056013
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.479354;

Total Transactions: 1 Total Amount: 679.08 HKD

HK CONVERGENT *3322
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,006.82	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859352179730548159	074356
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Source Amount: \$1,596.04 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 1 Total Amount: 3,006.82 HKD

HK CONVERGENT *4783
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	1,697.70	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901658	036563
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.479354;

Total Transactions: 1 Total Amount: 1,697.70 HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	601.91	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901617	036560
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.479373;

Total Transactions: 1 Total Amount: 601.91 HKD

HK CONVERGENT *4544
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,678.69	FOUR BALIKUTA H	POINTS BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005627310236	085265
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Source Amount: \$3,014,352.00 Rupiah; Conversion Rate: 1795.657328;

Total Transactions: 1 Total Amount: 1,678.69 HKD

HK CONVERGENT *7230
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,450.76	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589352114327311117	000114
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Source Amount: \$19,579.63 Serbian dinar; Conversion Rate: 13.496119;

Total Transactions: 1 Total Amount: 1,450.76 HKD

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HK	CONVERGENT *7214								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	2,504.62	SHERATON CERRITOS	CERRITOS	CA	3503	Sheraton Hotels	55500369352036004459422	033344

Total Transactions: 1 Total Amount: 2,504.62 HKD

HK CONVERGENT *6448
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,841.09	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009353584332084690	069717
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Total Transactions: 1 Total Amount: 2,841.09 HKD

Source Amount: \$327.00 Euro; Conversion Rate: 0.115096;

HK CONVERGENT *6455
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,421.71	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002251090085	053623
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Total Transactions: 1 Total Amount: 1,421.71 HKD

Source Amount: \$5,510.00 Baht; Conversion Rate: 3.875614;

HK CONVERGENT *6885
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,025.11	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969351035192026978	089397
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Total Transactions: 1 Total Amount: 1,025.11 HKD

Source Amount: \$3,972.38 Baht; Conversion Rate: 3.875076;

HK CONVERGENT *6380
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	867.59	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859351179730343255	085430
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Total Transactions: 1 Total Amount: 867.59 HKD

Source Amount: \$461.10 Malaysian ringgit; Conversion Rate: 0.531472;

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	628.15	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229351543513704339	059642
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Total Transactions: 1 Total Amount: 628.15 HKD

Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.095518;

HK CONVERGENT *7453
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	5,147.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969352134692410268	040916
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Total Transactions: 1 Total Amount: 5,147.56 HKD

Source Amount: \$19,950.00 Baht; Conversion Rate: 3.875622;

HK CONVERGENT *7057
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	784.70	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159353100018307754	014574
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HK CONVERGENT *7057
INTERNATIONAL TRAVEL

Source Amount: \$809.03 Pataca; Conversion Rate: 1.031005;

Total Transactions: 1 Total Amount: 784.70 HKD

HK CONVERGENT *6638
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	25,450.34	CONGTY THANH-	CPDL BEN DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869352001020419901	019236
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Source Amount: \$75,700,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 25,450.34 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	618.85	Meridien	LE MERIDIEN CAIRO	EG Y	3520	Meridien Hotels	75189049352701616005103	056457
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Total Transactions: 1 Total Amount: 618.85 HKD

HK CONVERGENT *6513
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	789.42	PHUKET YA	MARRIOTT,NAI PHUKET	THA	3509	Marriott	05444829352002957040228	081908
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Source Amount: \$3,059.50 Baht; Conversion Rate: 3.875630;

Total Transactions: 1 Total Amount: 789.42 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,542.96	ST LUMPUR(	REGIS KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679350027776168739	044465
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Source Amount: \$1,349.92 Malaysian ringgit; Conversion Rate: 0.530845;

Total Transactions: 1 Total Amount: 2,542.96 HKD

HK CONVERGENT *6505
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,434.52	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829350002062910028	074834
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.868889;

Total Transactions: 1 Total Amount: 1,434.52 HKD

HK CONVERGENT *6604
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,083.70	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249352588020005076	066115
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.875611;

Total Transactions: 1 Total Amount: 1,083.70 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	775.42	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829350002963300071	068432
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HK	CONVERGENT *6174								
INTERNATIONAL TRAVEL									

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.868871;

Total Transactions: 1 Total Amount: 775.42 HKD

HK CONVERGENT *6760
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	1,234.69	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125719349000035752457	001214
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.479359;

Total Transactions: 1 Total Amount: 1,234.69 HKD

HK CONVERGENT *7180
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	1,697.70	CROWN REGENCY CEBU HOTEL	7011	Lodging-Hotels, Mote	75125719349000035901674	089636
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.479354;

Total Transactions: 1 Total Amount: 1,697.70 HKD

HK CONVERGENT *6984
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,380.27	HOT JW MARRIOT CAN BENITO JUAREZ USD	QR 7011	Lodging-Hotels, Mote	75545529351123513682515	043575
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Total Transactions: 1 Total Amount: 1,380.27 HKD

HK CONVERGENT *6463
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,380.27	HOT JW MARRIOT CAN BENITO JUAREZ USD	QR 7011	Lodging-Hotels, Mote	75545529351123513682275	011335
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Total Transactions: 1 Total Amount: 1,380.27 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

12/19/2019	12/10/2019	1,960.97	SOFITEL BANGKOK BANGKOK SUKHUM	THA 3641	Sofitel Hotels	05444829352002990010048	090813
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.875632;

Total Transactions: 1 Total Amount: 1,960.97 HKD

HK CONVERGENT *8485
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,380.27	HOT JW MARRIOT CAN BENITO JUAREZ USD	QR 7011	Lodging-Hotels, Mote	75545529351123513682408	056127
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Total Transactions: 1 Total Amount: 1,380.27 HKD

HK CONVERGENT *7677
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,340.24	THE HERITAGE HOTEL MANILA	PHL 7011	Lodging-Hotels, Mote	05434319352006646000190	060470
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.491374;

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Total Transactions: 1 Total Amount: 1,340.24 HKD

HK CONVERGENT *7800
INTERNATIONAL TRAVEL

12/17/2019 12/13/2019 987.75 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, 75125719349000031489179 080685
Mote

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479372;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *8162
INTERNATIONAL TRAVEL

12/18/2019 12/16/2019 419.13 REMBRANDT HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444829351002937370308 051626
BANGKO Mote

Source Amount: \$1,624.15 Baht; Conversion Rate: 3.875050;

Total Transactions: 1 Total Amount: 419.13 HKD

HK CONVERGENT *8717
INTERNATIONAL TRAVEL

12/17/2019 12/13/2019 1,481.63 HYATT REGENCY PARANAQUE 3640 Hyatt Hotels 75125719349000031059378 057064

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 1,481.63 HKD

HK CONVERGENT *8311
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 271.40 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414969350172097009410 015895
Mote

Source Amount: \$1,050.00 Baht; Conversion Rate: 3.868828;

Total Transactions: 1 Total Amount: 271.40 HKD

HK CONVERGENT *8147
INTERNATIONAL TRAVEL

12/18/2019 12/16/2019 2,457.26 RCC SANTA BARBARA GOLETA CA 3710 The Ritz Carlton 55432869351200106095822 071822
FD

Total Transactions: 1 Total Amount: 2,457.26 HKD

HK CONVERGENT *7990
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 1,380.27 HOT JW MARRIOTT CAN BENITO QR 7011 Lodging-Hotels, 75545529351123513682168 038771
USD JUAREZ Mote

Total Transactions: 1 Total Amount: 1,380.27 HKD

HK CONVERGENT *7578
INTERNATIONAL TRAVEL

12/19/2019 12/18/2019 6,455.04 CONGTY CPDL BEN DA NANG VN 7011 Lodging-Hotels, 05478869352001020419893 065158
THANH-M Mote

Source Amount: \$19,200,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 6,455.04 HKD

HK CONVERGENT *7693
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 1,913.77 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, 05434319350006670610353 060563
Mote

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HK CONVERGENT *7693
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.479357;

Total Transactions: 1 Total Amount: 1,913.77 HKD

HK CONVERGENT *8170
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	601.57	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869351200055117098	037812
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Total Transactions: 1 Total Amount: 601.57 HKD

HK CONVERGENT *8618
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	555.61	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719349000038139850	008437
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.479365;

Total Transactions: 1 Total Amount: 555.61 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	645.15	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444829351002079040032	019319
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 645.15 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	11,512.60	THE RITZ KYOTO	CARLTON KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009350417949400043	003282
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Source Amount: \$161,287.00 Japanese yen; Conversion Rate: 14.009606;

Total Transactions: 1 Total Amount: 11,512.60 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,540.58	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889351000298910052	035964
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Source Amount: \$13,720.00 Baht; Conversion Rate: 3.875071;

Total Transactions: 1 Total Amount: 3,540.58 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,120.79	BLUE MARINA HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719350000046892686	029809
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Source Amount: \$26,700.00 Philippine peso; Conversion Rate: 6.479340;

Total Transactions: 1 Total Amount: 4,120.79 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,224.43	W Amsterdam	Amsterdam	NLD	7011	Lodging-Hotels, Mote	05431519350121501351958	040047
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HK CONVERGENT *0620
INTERNATIONAL TRAVEL

Source Amount: \$255.94 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 2,224.43 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	4,479.89	PHUKET MARRIOTT PHUKET RESORT	THA	3509	Marriott	05444829351002120710203	028106
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Source Amount: \$17,359.88 Baht; Conversion Rate: 3.875068;

Total Transactions: 1 Total Amount: 4,479.89 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

12/17/2019	12/11/2019	3,549.74	SUMILON BLUEWATER CEBU ISLA		7011	Lodging-Hotels, Mote	75125719349000031247809	021736
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Source Amount: \$23,000.00 Philippine peso; Conversion Rate: 6.479347;

Total Transactions: 1 Total Amount: 3,549.74 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	784.70	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485159353100018530330	063782
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Source Amount: \$809.03 Pataca; Conversion Rate: 1.031005;

Total Transactions: 1 Total Amount: 784.70 HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	493.88	SAVOY HOTEL MANILA PASAY		7011	Lodging-Hotels, Mote	75125719349000041879054	017625
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	8,005.03	PARIS MARRIOTT PARIS CHAMPS	FRA	7011	Lodging-Hotels, Mote	55184229350503519701607	006803
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Source Amount: \$921.05 Euro; Conversion Rate: 0.115058;

12/17/2019	12/16/2019	8,005.03	PARIS MARRIOTT PARIS CHAMPS	FRA	7011	Lodging-Hotels, Mote	55184229350503519701805	085662
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Source Amount: \$921.05 Euro; Conversion Rate: 0.115058;

Total Transactions: 2 Total Amount: 16,010.06 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	4,028.19	MITHI RESORT AND SPA BOHOL		7011	Lodging-Hotels, Mote	75125719349000035121828	012806
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Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.479336;

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Total Transactions: 1 Total Amount: 4,028.19 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

12/18/2019 12/15/2019 1,393.52 ANA ANAN RESORT CHONBURI THA 7011 Lodging-Hotels, 05404889351000111550036 044751
AND V- Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875078;

Total Transactions: 1 Total Amount: 1,393.52 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

12/19/2019 12/17/2019 1,617.53 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719352000057625551 019292
Mote

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.491378;

Total Transactions: 1 Total Amount: 1,617.53 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 2,335.06 W BANGKOK BANGKOK TH 3779 W Hotels 75414969350061592026989 022267

Source Amount: \$9,034.08 Baht; Conversion Rate: 3.868885;

Total Transactions: 1 Total Amount: 2,335.06 HKD

HK CONVERGENT *9796
INTERNATIONAL TRAVEL

12/19/2019 12/17/2019 554.58 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125719352000056760243 028160
CITY Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 554.58 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

12/17/2019 12/13/2019 987.75 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, 75125719349000031489187 019017
Mote

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479372;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 772.09 MOXY LONDON EXC LONDON GB 7011 Lodging-Hotels, 05485849351130008126560 004391
R Mote

Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 772.09 HKD

HK CONVERGENT *2212
INTERNATIONAL TRAVEL

12/18/2019 12/16/2019 6,223.53 W LONDON LEICESTER LONDON GB 7011 Lodging-Hotels, 55184229352553524047965 046390
SQU R Mote

Source Amount: \$598.50 Pound sterling; Conversion Rate: 0.096167;

12/18/2019 12/16/2019 6,223.53 W LONDON LEICESTER LONDON GB 7011 Lodging-Hotels, 55184229352553524048070 085118
SQU R Mote



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HK CONVERGENT *2212
INTERNATIONAL TRAVEL

Source Amount: \$598.50 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 2 Total Amount: 12,447.06 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	3,165.34	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009351881942125508	033201
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Source Amount: \$364.20 Euro; Conversion Rate: 0.115058;

12/17/2019	12/16/2019	3,165.34	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009351881941125509	038951
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Source Amount: \$364.20 Euro; Conversion Rate: 0.115058;

Total Transactions: 2 Total Amount: 6,330.68 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,017.80	CTTNHH DIA OC-DL KHANH HOA DONG	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05200329351003102902268	086068
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 2,017.80 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,935.17	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409352001909460024	062314
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.875628;

Total Transactions: 1 Total Amount: 1,935.17 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	492.96	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719352000057748676	026583
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 492.96 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	784.70	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159353100018530181	016519
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Source Amount: \$809.03 Pataca; Conversion Rate: 1.031005;

Total Transactions: 1 Total Amount: 784.70 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,083.70	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249352588020005068	005306
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.875611;

Total Transactions: 1 Total Amount: 1,083.70 HKD

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12/19/2019	12/18/2019	1,541.83	SHERATON WAIKIKI	HOTEL	8089224422	HI	3503 Sheraton Hotels	55449269352036054716255	072932

Total Transactions: 1 Total Amount: 1,541.83 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	799.87	SUGAR RESORT-CL	MARINA KRABI	THA	7011	Lodging-Hotels, Mote	05185479352001040302402	056960
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Total Transactions: 1 Total Amount: 799.87 HKD

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.875629;

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,458.01	MARINA RESORT-	GALLERY PHUKET	THA	7011	Lodging-Hotels, Mote	05185479351001040447109	037519
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Total Transactions: 1 Total Amount: 3,458.01 HKD

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.875061;

HK CONVERGENT *2519
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	13,045.34	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909350194901449871	030839
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Total Transactions: 1 Total Amount: 13,045.34 HKD

Source Amount: \$182,760.00 Japanese yen; Conversion Rate: 14.009600;

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,106.61	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969350061197165968	070290
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Total Transactions: 1 Total Amount: 1,106.61 HKD

Source Amount: \$4,281.34 Baht; Conversion Rate: 3.868878;

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

12/19/2019	12/19/2019	1,181.97	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184229353553537847558	043213
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Total Transactions: 1 Total Amount: 1,181.97 HKD

Source Amount: \$115.50 Pound sterling; Conversion Rate: 0.097718;

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	6,482.14	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719350000046253798	006598
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Total Transactions: 1 Total Amount: 6,482.14 HKD

Source Amount: \$42,000.00 Philippine peso; Conversion Rate: 6.479341;

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *1883								
INTERNATIONAL TRAVEL									
12/17/2019	12/15/2019	13,408.80	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009350417949400019	049411

Source Amount: \$187,852.00 Japanese yen; Conversion Rate: 14.009605;

Total Transactions: 1 Total Amount: 13,408.80 HKD

HK CONVERGENT *2121
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	884.13	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423999351000070510065	053279
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Source Amount: \$111.30 Swiss franc; Conversion Rate: 0.125886;

Total Transactions: 1 Total Amount: 884.13 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,282.08	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719351000052741503	065440
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Source Amount: \$14,800.00 Philippine peso; Conversion Rate: 6.485311;

Total Transactions: 1 Total Amount: 2,282.08 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	3,269.44	AL HAMRA RESORT	BEACH RAK	AR E	7011	Lodging-Hotels, Mote	55104679350268649100087	041452
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Source Amount: \$1,539.33 United Arab Emirates dirham; Conversion Rate: 0.470823;

Total Transactions: 1 Total Amount: 3,269.44 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,205.46	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879351263510688298	002613
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12/18/2019	12/17/2019	2,205.46	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436879351263510688306	093743
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Total Transactions: 2 Total Amount: 4,410.92 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	889.08	MARRIOTT PARK	TUDOR MAIDSTONE	GB R	3509	Marriott	55184229352553524293023	046470
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Source Amount: \$85.50 Pound sterling; Conversion Rate: 0.096166;

Total Transactions: 1 Total Amount: 889.08 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,894.90	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889350000269570050	052839
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.868872;

Total Transactions: 1 Total Amount: 2,894.90 HKD

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HK	CONVERGENT *1552								
INTERNATIONAL TRAVEL									
12/17/2019	12/14/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879062	062718

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,186.55	FAIRFIELD SUITES	INN & IDAHO FALLS	ID	3715	Fairfield Inn	55432869351200054025086	082843
12/18/2019	12/17/2019	149.48	FAIRFIELD SUITES	INN & IDAHO FALLS	ID	3715	Fairfield Inn	55432869351200054025094	099676
12/19/2019	12/18/2019	4.91	FAIRFIELD SUITES	INN & IDAHO FALLS	ID	3715	Fairfield Inn	55432869352200339155467	038631

Total Transactions: 3 Total Amount: 1,340.94 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	733.43	FAIRFIELD SUITES	INN & IRVING	TX	3715	Fairfield Inn	55432869350200763645969	088516
12/17/2019	12/16/2019	733.43	FAIRFIELD SUITES	INN & IRVING	TX	3715	Fairfield Inn	55432869350200763645977	057435

Total Transactions: 2 Total Amount: 1,466.86 HKD

HK CONVERGENT *5171
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	857.09	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436179351712170204575	062241
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 149.196700;

Total Transactions: 1 Total Amount: 857.09 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	3,700.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719351000052280916	051750
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.485312;

Total Transactions: 1 Total Amount: 3,700.67 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	737.65	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879351173519624139	001172
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Total Transactions: 1 Total Amount: 737.65 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4521								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	858.08	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425159353020458257032	066660

Source Amount: \$83.85 Pound sterling; Conversion Rate: 0.097718;

Total Transactions: 1 Total Amount: 858.08 HKD

HK CONVERGENT *5585
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	876.74	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479353030593404871	015523
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Source Amount: \$7,020.00 Russian ruble; Conversion Rate: 8.006934;

Total Transactions: 1 Total Amount: 876.74 HKD

HK CONVERGENT *4554
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	8,725.44	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909350544900881484	089598
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Source Amount: \$122,240.00 Japanese yen; Conversion Rate: 14.009608;

Total Transactions: 1 Total Amount: 8,725.44 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,911.98	Four points sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319353000000165335	089446
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Source Amount: \$357.60 Australian dollar; Conversion Rate: 0.187031;

Total Transactions: 1 Total Amount: 1,911.98 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	5,144.44	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429352800104196457	089148
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Source Amount: \$865.25 Canadian dollar; Conversion Rate: 0.168191;

Total Transactions: 1 Total Amount: 5,144.44 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	856.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002963550129	020179
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Source Amount: \$3,320.00 Baht; Conversion Rate: 3.875607;

Total Transactions: 1 Total Amount: 856.64 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

12/18/2019	12/14/2019	1,327.11	MIRAEM SEOUL	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436179351712170166576	083872
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Source Amount: \$198,000.00 South Korean won; Conversion Rate: 149.196374;

Total Transactions: 1 Total Amount: 1,327.11 HKD

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HK	CONVERGENT *5288								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	554.58	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719352000059741893	050753

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 554.58 HKD

HK CONVERGENT *5635
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	451.61	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829351002087860033	087847
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.875024;

Total Transactions: 1 Total Amount: 451.61 HKD

HK CONVERGENT *5262
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	2,176.15	ESTACIO UNO OFC	SALES	AKLAN	7011	Lodging-Hotels, Mote	75125719349000030679143	005730
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.479332;

Total Transactions: 1 Total Amount: 2,176.15 HKD

HK CONVERGENT *4539
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	3,225.30	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899350021146590170	034928
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Source Amount: \$559.67 Singapore dollar; Conversion Rate: 0.173524;

Total Transactions: 1 Total Amount: 3,225.30 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	826.52	SHERATON MACAO H	GRAND	MACAU	3503	Sheraton Hotels	55485159353100018738826	046524
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Source Amount: \$852.15 Pataca; Conversion Rate: 1.031009;

Total Transactions: 1 Total Amount: 826.52 HKD

HK CONVERGENT *5973
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	14,666.71	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909351735100227184	052684
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Source Amount: \$206,130.00 Japanese yen; Conversion Rate: 14.054276;

Total Transactions: 1 Total Amount: 14,666.71 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,861.00	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969350184392101735	008552
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.868887;

Total Transactions: 1 Total Amount: 1,861.00 HKD

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HK	CONVERGENT *4927								
INTERNATIONAL TRAVEL									
12/19/2019	12/19/2019	836.59	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184229353553537847350	004804

Source Amount: \$81.75 Pound sterling; Conversion Rate: 0.097718;

Total Transactions: 1 Total Amount: 836.59 HKD

HK CONVERGENT *4984
INTERNATIONAL TRAVEL

12/17/2019	12/12/2019	1,543.37	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125719349000031118091	033901
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.479327;

Total Transactions: 1 Total Amount: 1,543.37 HKD

HK CONVERGENT *5254
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	969.28	Marriott	MANCHESTER		3509	Marriott	85481479352197575099984	091186
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Source Amount: \$969.28 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 969.28 HKD

HK CONVERGENT *4950
INTERNATIONAL TRAVEL

12/19/2019	12/14/2019	3,415.12	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869352001020491173	098595
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Source Amount: \$10,158,000.00 Vietnamese d?ng; Conversion Rate: 2974.419639;

Total Transactions: 1 Total Amount: 3,415.12 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	826.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159353100018738768	045660
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Source Amount: \$852.15 Pataca; Conversion Rate: 1.031009;

Total Transactions: 1 Total Amount: 826.52 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,335.06	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969350034992411051	064830
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Source Amount: \$9,034.07 Baht; Conversion Rate: 3.868881;

Total Transactions: 1 Total Amount: 2,335.06 HKD

HK CONVERGENT *4588
INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	2,020.61	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889351000111550044	017715
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Source Amount: \$7,830.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 2,020.61 HKD



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HK	CONVERGENT *4406								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	465.79	MOXY AIRPORT	STUTTGART	LANGENFEL D	DE U	7011 Lodging-Hotels, Mote	15423999351000827050019	006712

Source Amount: \$465.79 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 465.79 HKD

HK CONVERGENT *6369 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	554.58	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote	75125719352000059741901	042549
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 554.58 HKD

HK CONVERGENT *4331 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,083.70	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011 Lodging-Hotels, Mote	05178249352588020005050	051336
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.875611;

Total Transactions: 1 Total Amount: 1,083.70 HKD

HK CONVERGENT *5916 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,151.88	Four Points Sheraton S	Chippendale	NS W	7011 Lodging-Hotels, Mote	95301319353000000030349	021340
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Source Amount: \$589.50 Australian dollar; Conversion Rate: 0.187031;

Total Transactions: 1 Total Amount: 3,151.88 HKD

HK CONVERGENT *5445 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	617.35	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote	75125719349000038140254	068962
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 617.35 HKD

HK CONVERGENT *4430 INTERNATIONAL TRAVEL

12/18/2019	12/12/2019	1,706.13	THE GRAND	WESTSHORE TAMPA	FL	7011 Lodging-Hotels, Mote	55436879352163522495626	092766
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Total Transactions: 1 Total Amount: 1,706.13 HKD

HK CONVERGENT *9129 INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	5,617.85	CRIMSON RESORT AND SPA	AKLAN		7011 Lodging-Hotels, Mote	75125719349000031370635	016348
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Source Amount: \$36,400.00 Philippine peso; Conversion Rate: 6.479347;

Total Transactions: 1 Total Amount: 5,617.85 HKD

HK CONVERGENT *0721 INTERNATIONAL TRAVEL

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
12/17/2019	12/16/2019	487.05	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019351181183072107	011252

Source Amount: \$56.04 Euro; Conversion Rate: 0.115060;

Total Transactions: 1 Total Amount: 487.05 HKD

HK CONVERGENT *0739 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	651.31	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479351030572012101	043429
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Source Amount: \$5,208.00 Russian ruble; Conversion Rate: 7.996192;

Total Transactions: 1 Total Amount: 651.31 HKD

HK CONVERGENT *9699 INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	7,257.58	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009351000000182111	050850
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Source Amount: \$102,000.00 Japanese yen; Conversion Rate: 14.054271;

Total Transactions: 1 Total Amount: 7,257.58 HKD

HK CONVERGENT *9061 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	639.90	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002963550137	045352
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Source Amount: \$2,480.00 Baht; Conversion Rate: 3.875605;

Total Transactions: 1 Total Amount: 639.90 HKD

HK CONVERGENT *9020 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,861.00	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969350184292101736	017655
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.868887;

Total Transactions: 1 Total Amount: 1,861.00 HKD

HK CONVERGENT *9582 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,279.53	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529352036004899342	023706
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Total Transactions: 1 Total Amount: 1,279.53 HKD

HK CONVERGENT *1760 INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879104	013104
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *1711 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
HK	CONVERGENT *1711								
INTERNATIONAL TRAVEL									
12/18/2019	12/15/2019	12,541.72	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889351000111550077	097564

Source Amount: \$48,600.00 Baht; Conversion Rate: 3.875066;

Total Transactions: 1 Total Amount: 12,541.72 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,975.51	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879070	093454
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.479339;

Total Transactions: 1 Total Amount: 1,975.51 HKD

HK CONVERGENT *1927
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	4,425.57	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438369351261003760053	074313
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Source Amount: \$1,226.25 Fiji dollar; Conversion Rate: 0.277082;

Total Transactions: 1 Total Amount: 4,425.57 HKD

HK CONVERGENT *1414
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879575	045656
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	2,877.80	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229352553524047999	056508
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Source Amount: \$276.75 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 2,877.80 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	6,991.45	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719349000031370643	081295
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Source Amount: \$45,300.00 Philippine peso; Conversion Rate: 6.479342;

Total Transactions: 1 Total Amount: 6,991.45 HKD

HK CONVERGENT *1174
INTERNATIONAL TRAVEL

12/19/2019	12/16/2019	3,294.74	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444829352002957040178	039987
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Source Amount: \$12,769.16 Baht; Conversion Rate: 3.875619;

Total Transactions: 1 Total Amount: 3,294.74 HKD



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HK	CONVERGENT *9269								
INTERNATIONAL TRAVEL									
12/17/2019	12/13/2019	1,792.18	HENANN RESORT BOHOL SALES			7011	Lodging-Hotels, Mote	75125719349000032124965	040934

Source Amount: \$11,612.16 Philippine peso; Conversion Rate: 6.479349;

Total Transactions: 1 Total Amount: 1,792.18 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,276.36	W KUALA LUMPUR - KUALA RESER			3779	W Hotels	55433859350179730547864	083104
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Source Amount: \$677.55 Malaysian ringgit; Conversion Rate: 0.530845;

Total Transactions: 1 Total Amount: 1,276.36 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	353.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011382908700	071039
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Source Amount: \$40.56 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 353.01 HKD

HK CONVERGENT *1646
INTERNATIONAL TRAVEL

12/18/2019	12/14/2019	2,223.70	JW MARRIOTT, JAKARTA SLT JKT-FO-HO	IDN	3509	Marriott		05409129350005134500048	070642
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Source Amount: \$3,993,000.00 Rupiah; Conversion Rate: 1795.655888;

Total Transactions: 1 Total Amount: 2,223.70 HKD

HK CONVERGENT *1083
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,163.83	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319351000000111984	095575
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Source Amount: \$216.30 Australian dollar; Conversion Rate: 0.185851;

Total Transactions: 1 Total Amount: 1,163.83 HKD

HK CONVERGENT *1018
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	798.00	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319353000000030299	040788
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.187030;

Total Transactions: 1 Total Amount: 798.00 HKD

HK CONVERGENT *9756
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,481.63	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	751257193500000047690741	046745
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 1,481.63 HKD

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HK	CONVERGENT *0770								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	1,192.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011383077000	091895

Source Amount: \$136.99 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,192.28 HKD

HK CONVERGENT *1265
INTERNATIONAL TRAVEL

12/17/2019	12/12/2019	1,461.18	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125719349000031016212	016020
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Source Amount: \$9,467.50 Philippine peso; Conversion Rate: 6.479352;

Total Transactions: 1 Total Amount: 1,461.18 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	493.88	SAVOY HOTEL MANILA PASAY			7011	Lodging-Hotels, Mote	75125719349000041879088	045006
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *1422
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,006.80	ARUGA BY ROCKWELL MAKATI			7011	Lodging-Hotels, Mote	75125719351000055202560	033491
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.485299;

Total Transactions: 1 Total Amount: 3,006.80 HKD

HK CONVERGENT *1786
INTERNATIONAL TRAVEL

12/18/2019	12/13/2019	469.18	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179351712170155652	020405
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 149.196470;

Total Transactions: 1 Total Amount: 469.18 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	2,807.69	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409351001933230030	047604
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Source Amount: \$10,880.00 Baht; Conversion Rate: 3.875071;

Total Transactions: 1 Total Amount: 2,807.69 HKD

HK CONVERGENT *1224
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	11,226.83	THE RITZ-CARLTON SINGAPORE MILLE		SG P	3710	The Ritz Carlton	55494089351296372200039	052234
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Source Amount: \$1,950.51 Singapore dollar; Conversion Rate: 0.173736;

Total Transactions: 1 Total Amount: 11,226.83 HKD

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HK	CONVERGENT *2297								
INTERNATIONAL TRAVEL									
12/19/2019	12/15/2019	2,210.84	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179352712180175699	042396

Source Amount: \$330,000.00 South Korean won; Conversion Rate: 149.264532;

Total Transactions: 1 Total Amount: 2,210.84 HKD

HK CONVERGENT *1968
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	5,583.73	THE RITZ-CARLTON SINGAPORE MILLE	SG P	3710	The Ritz Carlton	55494089352296384700066	004116
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Source Amount: \$971.02 Singapore dollar; Conversion Rate: 0.173901;

Total Transactions: 1 Total Amount: 5,583.73 HKD

HK CONVERGENT *9814
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	917.35	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229350503519759811	069342
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Source Amount: \$2,683.63 Czech koruna; Conversion Rate: 2.925415;

Total Transactions: 1 Total Amount: 917.35 HKD

HK CONVERGENT *2206
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040189	078519
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040197	067078
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040205	051103
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

Total Transactions: 3 Total Amount: 1,031.13 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	710.15	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179352712180138952	022952
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Source Amount: \$106,000.00 South Korean won; Conversion Rate: 149.264239;

Total Transactions: 1 Total Amount: 710.15 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	449.28	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859350179730376512	039647
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.530849;

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Total Transactions: 1 Total Amount: 449.28 HKD

HK CONVERGENT *1372
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 2,729.04 BERLIN MARRIOTT BERLIN DE 3509 Marriott 55184229350503519656132 015216
HOTELM U

Source Amount: \$314.00 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 2,729.04 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 598.33 Four Points Sheraton Perth WA 7011 Lodging-Hotels, 95301319351000000120878 033782
Mote

Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.185850;

Total Transactions: 1 Total Amount: 598.33 HKD

HK CONVERGENT *1737
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 1,136.84 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433859351179730110530 042465
LUMPUR - LUMPUR Mote

Source Amount: \$604.20 Malaysian ringgit; Conversion Rate: 0.531473;

Total Transactions: 1 Total Amount: 1,136.84 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

12/18/2019 12/14/2019 565.53 ALOFT JAKARTA WH-HO JAKARTA IDN 7011 Lodging-Hotels, 05409129350005768100016 092974
PUSAT Mote

Source Amount: \$1,015,492.00 Rupiah; Conversion Rate: 1795.646561;

Total Transactions: 1 Total Amount: 565.53 HKD

HK CONVERGENT *1406
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 3,955.80 SHERATON TOWERS SINGAPORE SG 3503 Sheraton Hotels 75420899350021146590253 040426
P

Source Amount: \$686.43 Singapore dollar; Conversion Rate: 0.173524;

Total Transactions: 1 Total Amount: 3,955.80 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

12/19/2019 12/18/2019 575.95 ALOFT JAKARTA WH-HO JAKARTA IDN 7011 Lodging-Hotels, 05409129352005307850012 075748
PUSAT Mote

Source Amount: \$1,033,642.00 Rupiah; Conversion Rate: 1794.673148;

Total Transactions: 1 Total Amount: 575.95 HKD

HK CONVERGENT *1125
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 1,535.33 MERA MARE CHONBURI THA 7011 Lodging-Hotels, 05404889350000297260013 034520
Mote

Source Amount: \$5,940.00 Baht; Conversion Rate: 3.868875;

Total Transactions: 1 Total Amount: 1,535.33 HKD

HK CONVERGENT *1489
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1489								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	1,326.07	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719351000053346989	074352

Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.485328;

Total Transactions: 1 Total Amount: 1,326.07 HKD

HK CONVERGENT *1273
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	3,439.82	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969351034092026980	080432
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Source Amount: \$13,329.53 Baht; Conversion Rate: 3.875066;

Total Transactions: 1 Total Amount: 3,439.82 HKD

HK CONVERGENT *0325
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040270	060122
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040288	079804
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040296	047570
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

Total Transactions: 3 Total Amount: 1,031.13 HKD

HK CONVERGENT *0838
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,517.93	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100479352030576709669	018250
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Source Amount: \$20,147.40 Russian ruble; Conversion Rate: 8.001572;

Total Transactions: 1 Total Amount: 2,517.93 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,331.04	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159351100017134292	074369
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Source Amount: \$1,369.65 Pataca; Conversion Rate: 1.029007;

Total Transactions: 1 Total Amount: 1,331.04 HKD

HK CONVERGENT *1547
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	5,480.57	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229351553515013886	041993
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Source Amount: \$523.50 Pound sterling; Conversion Rate: 0.095519;

Total Transactions: 1 Total Amount: 5,480.57 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/18/2019	12/16/2019	19,555.61	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909351915100283094	010670

Source Amount: \$274,840.00 Japanese yen; Conversion Rate: 14.054279;

Total Transactions: 1 Total Amount: 19,555.61 HKD

HK CONVERGENT *1158 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,652.15	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719351000053346971	099997
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Source Amount: \$17,200.00 Philippine peso; Conversion Rate: 6.485304;

Total Transactions: 1 Total Amount: 2,652.15 HKD

HK CONVERGENT *9632 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,372.33	COAST ISLES-MA	BORACAY MAKATI CITY	PHL	7011	Lodging-Hotels, Mote	05434319351006604530031	063349
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Source Amount: \$8,900.00 Philippine peso; Conversion Rate: 6.485320;

Total Transactions: 1 Total Amount: 1,372.33 HKD

HK CONVERGENT *1133 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	672.03	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249350588020009336	005617
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.868874;

Total Transactions: 1 Total Amount: 672.03 HKD

HK CONVERGENT *0762 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	9,673.58	SHERATON HOTEL	TEL AVIV	ISR	3503	Sheraton Hotels	75326109351005989237278	051545
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Total Transactions: 1 Total Amount: 9,673.58 HKD

HK CONVERGENT *9566 INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,049.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969352043792026983	062147
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 2,049.93 HKD

HK CONVERGENT *8899 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	3,626.91	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719349000035257747	085538
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.479344;

Total Transactions: 1 Total Amount: 3,626.91 HKD

HK CONVERGENT *8816 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	987.75	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719350000047690733	089739
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *8816
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.479372;

Total Transactions: 1 Total Amount: 987.75 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	9,795.44	LE MERIDIEN LONDON	PICCADILLY	GB R	7011	Lodging-Hotels, Mote	55184229352553523702875	064140
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Source Amount: \$942.00 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 9,795.44 HKD

HK CONVERGENT *1331
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	493.88	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719349000041879096	023324
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.479306;

Total Transactions: 1 Total Amount: 493.88 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	300.96	CROWN REGENCY CEBU	HOTEL		7011	Lodging-Hotels, Mote	75125719349000031163378	031760
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.479266;

Total Transactions: 1 Total Amount: 300.96 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,326.07	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125719351000053346963	019443
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.485328;

Total Transactions: 1 Total Amount: 1,326.07 HKD

HK CONVERGENT *2172
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	8,642.85	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719349781420185409	066736
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Source Amount: \$56,000.00 Philippine peso; Conversion Rate: 6.479344;

Total Transactions: 1 Total Amount: 8,642.85 HKD

HK CONVERGENT *2271
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040247	085472
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040254	034204
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HK CONVERGENT *2271
INTERNATIONAL TRAVEL

Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019	12/16/2019	343.71	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119351008491040262	057206
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

Total Transactions: 3 Total Amount: 1,031.13 HKD

HK CONVERGENT *9939
INTERNATIONAL TRAVEL

12/17/2019	12/12/2019	1,003.19	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719349000030571712	066878
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.479330;

Total Transactions: 1 Total Amount: 1,003.19 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	339.54	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719349000035901682	041864
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.479354;

Total Transactions: 1 Total Amount: 339.54 HKD

HK CONVERGENT *2529
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	840.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329352003105716037	076352
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Source Amount: \$2,500,000.00 Vietnamese d'ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 840.50 HKD

HK CONVERGENT *2065
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	4,530.43	W SPORE COVE H	SENTOSA SINGAPORE	SG	3779	W Hotels	05411299351288070666694	000071
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Source Amount: \$787.10 Singapore dollar; Conversion Rate: 0.173736;

Total Transactions: 1 Total Amount: 4,530.43 HKD

HK CONVERGENT *8709
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	2,404.56	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719349000032124957	025104
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Source Amount: \$15,580.00 Philippine peso; Conversion Rate: 6.479355;

Total Transactions: 1 Total Amount: 2,404.56 HKD

HK CONVERGENT *8626
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	9,795.44	LE PICCADILLY	MERIDIEN LONDON	GB R	7011	Lodging-Hotels, Mote	55184229352553523702735	014147
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Source Amount: \$942.00 Pound sterling; Conversion Rate: 0.096167;

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Total Transactions: 1 Total Amount: 9,795.44 HKD

HK CONVERGENT *8634
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 601.36 MITHI RESORT AND SPA BOHOL 7011 Lodging-Hotels, 75125719351000051803114 047302
Mote

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.485299;

Total Transactions: 1 Total Amount: 601.36 HKD

HK CONVERGENT *8808
INTERNATIONAL TRAVEL

12/17/2019 12/13/2019 1,063.07 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125719349781407184219 077354
PANGLAO Mote

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.479347;

Total Transactions: 1 Total Amount: 1,063.07 HKD

HK CONVERGENT *8790
INTERNATIONAL TRAVEL

12/17/2019 12/12/2019 2,006.38 BLUE SKY SEA RESORT DAUIS 7011 Lodging-Hotels, 75125719349000030571704 071039
CO Mote

Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.479330;

Total Transactions: 1 Total Amount: 2,006.38 HKD

HK CONVERGENT *5330
INTERNATIONAL TRAVEL

12/18/2019 12/16/2019 1,252.92 W BANGKOK BANGKOK TH 3779 W Hotels 75414969351041692026971 044655

Source Amount: \$4,855.13 Baht; Conversion Rate: 3.875051;

Total Transactions: 1 Total Amount: 1,252.92 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 2,494.78 W BANGKOK BANGKOK TH 3779 W Hotels 75414969350035092411057 035755

Source Amount: \$9,651.99 Baht; Conversion Rate: 3.868874;

12/17/2019 12/15/2019 2,494.78 W BANGKOK BANGKOK TH 3779 W Hotels 75414969350035392411054 071655

Source Amount: \$9,651.99 Baht; Conversion Rate: 3.868874;

Total Transactions: 2 Total Amount: 4,989.56 HKD

HK CONVERGENT *6262
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 343.30 FOUR POINTS BY SANDAKAN MY 7011 Lodging-Hotels, 05400679350027269038738 078862
SHERATO S Mote

Source Amount: \$182.24 Malaysian ringgit; Conversion Rate: 0.530847;

Total Transactions: 1 Total Amount: 343.30 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 2,135.02 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159351100019090153 019404
MACAO H

Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

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Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 219.12 COURTYARD MONROVIA CA 3690 Courtyard Inns 55432869350200763346907 060544
PASADENA

Total Transactions: 1 Total Amount: 219.12 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

12/17/2019 12/13/2019 1,063.07 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125719349781407176132 005242
PANGLAO Mote

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.479347;

Total Transactions: 1 Total Amount: 1,063.07 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

12/18/2019 12/16/2019 343.71 FOUR POINTS BY MEDAN IDN 3503 Sheraton Hotels 05141119351008491040213 040634
SHERATO

Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019 12/16/2019 343.71 FOUR POINTS BY MEDAN IDN 3503 Sheraton Hotels 05141119351008491040221 058195
SHERATO

Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

12/18/2019 12/16/2019 343.71 FOUR POINTS BY MEDAN IDN 3503 Sheraton Hotels 05141119351008491040239 091824
SHERATO

Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1795.653312;

Total Transactions: 3 Total Amount: 1,031.13 HKD

HK CONVERGENT *6114
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 2,135.02 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159351100019090096 017853
MACAO H

Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 1,140.83 W BANGKOK BANGKOK TH 3779 W Hotels 75414969350034392411057 092506

Source Amount: \$4,413.75 Baht; Conversion Rate: 3.868893;

Total Transactions: 1 Total Amount: 1,140.83 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 587.71 HENANN PRIME SALES AKLAN 7011 Lodging-Hotels, 75125719350000047375392 009448
OFC Mote

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.479386;

Total Transactions: 1 Total Amount: 587.71 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7252								
INTERNATIONAL TRAVEL									
12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019090252	089232

Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	469.18	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179351712170155645	015306
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 149.196470;

Total Transactions: 1 Total Amount: 469.18 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	5,486.97	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719349038892151249	019208
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 5,486.97 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019063713	077546
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,239.53	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719350000047057446	071940
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Source Amount: \$27,469.36 Philippine peso; Conversion Rate: 6.479340;

Total Transactions: 1 Total Amount: 4,239.53 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

12/18/2019	12/18/2019	1,827.71	Sheraton Carlton Hotel	Nuernberg	DE U	3503	Sheraton Hotels	25482859352311600015091	038965
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Source Amount: \$210.00 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,827.71 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019090112	001125
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

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HK	CONVERGENT *7278								
INTERNATIONAL TRAVEL									
12/17/2019	12/13/2019	1,217.41	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719349781407184755	060753

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.479329;

Total Transactions: 1 Total Amount: 1,217.41 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019072912	080343
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,140.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969350034592026986	061190
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.868893;

Total Transactions: 1 Total Amount: 1,140.83 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019085104	002567
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *5611
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,874.90	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969350034492411056	022136
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Source Amount: \$11,122.65 Baht; Conversion Rate: 3.868882;

Total Transactions: 1 Total Amount: 2,874.90 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,120.10	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129351005305050020	014208
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Source Amount: \$3,806,962.00 Rupiah; Conversion Rate: 1795.652091;

Total Transactions: 1 Total Amount: 2,120.10 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,806.41	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469353008491603681	049077
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Source Amount: \$5,036,625.00 Rupiah; Conversion Rate: 1794.686093;

12/19/2019	12/18/2019	2,806.41	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123469353008491603319	094022
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HK CONVERGENT *5561
INTERNATIONAL TRAVEL

Source Amount: \$5,036,625.00 Rupiah; Conversion Rate: 1794.686093;

Total Transactions: 2 Total Amount: 5,612.82 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	717.79	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319353000000030372	053168
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.187032;

Total Transactions: 1 Total Amount: 717.79 HKD

HK CONVERGENT *7195
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	569.27	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129351005474730022	058767
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Source Amount: \$1,022,208.00 Rupiah; Conversion Rate: 1795.647056;

Total Transactions: 1 Total Amount: 569.27 HKD

HK CONVERGENT *5868
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019045355	089290
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019045348	095775
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 2 Total Amount: 4,270.04 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	545.31	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129350005776800011	002738
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Source Amount: \$979,192.00 Rupiah; Conversion Rate: 1795.661183;

Total Transactions: 1 Total Amount: 545.31 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	4,128.96	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049351001318715150	042130
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 4,128.96 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

12/19/2019	12/14/2019	3,214.07	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869352001020491181	094467
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Source Amount: \$9,560,000.00 Vietnamese d'ng; Conversion Rate: 2974.421838;

Total Transactions: 1 Total Amount: 3,214.07 HKD

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HK	CONVERGENT *5462								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	0.08	SPRINGHILL SUITES	ARCADIA	CA	3770	SpringHill Suites	55432869350200763747492	000454

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

12/18/2019	12/14/2019	2,494.91	PADMARESORTUBUD 35586	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129350005331630044	011163
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Source Amount: \$4,480,000.00 Rupiah; Conversion Rate: 1795.655955;

Total Transactions: 1 Total Amount: 2,494.91 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,430.59	FAIRFIELD INN NY JFK A	JAMAICA	NY	3715	Fairfield Inn	55432869350200763700616	087512
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Total Transactions: 1 Total Amount: 1,430.59 HKD

HK CONVERGENT *5546
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019090237	087149
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	13,242.08	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719349000036205844	082879
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Source Amount: \$85,800.00 Philippine peso; Conversion Rate: 6.479344;

Total Transactions: 1 Total Amount: 13,242.08 HKD

HK CONVERGENT *6783
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	797.50	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129350005705710026	025597
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Source Amount: \$1,432,035.00 Rupiah; Conversion Rate: 1795.655172;

Total Transactions: 1 Total Amount: 797.50 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019085112	024448
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *6767
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	1,371.74	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719349038892100980	099675
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HK	CONVERGENT *6767								
INTERNATIONAL TRAVEL									

Source Amount: \$8,888.00 Philippine peso; Conversion Rate: 6.479361;

Total Transactions: 1 Total Amount: 1,371.74 HKD

HK CONVERGENT *5058
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019107684	076064
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	985.93	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719352000057748684	061060
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.491333;

Total Transactions: 1 Total Amount: 985.93 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

12/17/2019	12/13/2019	895.15	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719349781420193486	055399
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Source Amount: \$5,800.00 Philippine peso; Conversion Rate: 6.479361;

Total Transactions: 1 Total Amount: 895.15 HKD

HK CONVERGENT *5918
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	1,173.25	DAESIN	365 SEOUL		7011	Lodging-Hotels, Mote	75436179350712160183756	066779
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Source Amount: \$175,692.00 South Korean won; Conversion Rate: 149.748135;

Total Transactions: 1 Total Amount: 1,173.25 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	573.12	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869352200339152530	059812
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Total Transactions: 1 Total Amount: 573.12 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,442.38	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319352000000287908	005310
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Source Amount: \$268.50 Australian dollar; Conversion Rate: 0.186150;

Total Transactions: 1 Total Amount: 1,442.38 HKD

HK CONVERGENT *6866
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	4,646.40	SHERATON HOTEL-FRON	HK HONG KONG	HK G	3503	Sheraton Hotels	75418199351300805420038	087562
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HK	CONVERGENT *6866								
INTERNATIONAL TRAVEL									

Source Amount: \$4,646.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,646.40 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,940.01	HENANN PRIME SALES AKLAN OFC			7011	Lodging-Hotels, Mote	75125719350000047375400	086246
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Source Amount: \$12,570.00 Philippine peso; Conversion Rate: 6.479348;

Total Transactions: 1 Total Amount: 1,940.01 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019072581	099970
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,981.75	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419219350200757885725	069164
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Source Amount: \$333.18 Canadian dollar; Conversion Rate: 0.168124;

Total Transactions: 1 Total Amount: 1,981.75 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	941.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011384504101	009799
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Source Amount: \$108.16 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 941.36 HKD

HK CONVERGENT *5751
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,681.75	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431519350121610687391	075321
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Source Amount: \$193.50 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 1,681.75 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019023105	099152
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,140.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969350034292411058	038327
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HK CONVERGENT *5215
INTERNATIONAL TRAVEL

Source Amount: \$4,413.75 Baht; Conversion Rate: 3.868893;

Total Transactions: 1 Total Amount: 1,140.83 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,815.42	Sheraton Grand Chicago	CHICAGO	IL	3503	Sheraton Hotels	55436879351263510676244	081793
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Total Transactions: 1 Total Amount: 3,815.42 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019089999	039256
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Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *6924
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	8,930.21	HOTEL VIENNA	IMPERIAL VIENNA	AUT	3509	Marriott	55184229350503519699660	002130
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Source Amount: \$1,027.50 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 8,930.21 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,727.40	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849350130005019637	071462
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Source Amount: \$165.00 Pound sterling; Conversion Rate: 0.095519;

Total Transactions: 1 Total Amount: 1,727.40 HKD

HK CONVERGENT *6593
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	279.57	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679352027264882567	067181
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Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.530815;

12/19/2019	12/18/2019	279.57	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400679352027264882542	072128
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Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.530815;

Total Transactions: 2 Total Amount: 559.14 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	4,506.08	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159351100017143350	089837
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Source Amount: \$4,636.80 Pataca; Conversion Rate: 1.029009;

Total Transactions: 1 Total Amount: 4,506.08 HKD

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HK	CONVERGENT *6486								
INTERNATIONAL TRAVEL									
12/18/2019	12/16/2019	781.66	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129350005108040039	026806

Source Amount: \$1,403,600.00 Rupiah; Conversion Rate: 1795.665634;

12/18/2019	12/16/2019	781.66	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129350005108040047	044190
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Source Amount: \$1,403,600.00 Rupiah; Conversion Rate: 1795.665634;

Total Transactions: 2 Total Amount: 1,563.32 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	808.28	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255009350934920350567	062573
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Source Amount: \$93.00 Euro; Conversion Rate: 0.115059;

Total Transactions: 1 Total Amount: 808.28 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

12/18/2019	12/14/2019	512.13	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129350005132360049	061256
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Source Amount: \$919,600.00 Rupiah; Conversion Rate: 1795.637826;

Total Transactions: 1 Total Amount: 512.13 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	3,652.22	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719349038892151843	008428
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Source Amount: \$23,664.00 Philippine peso; Conversion Rate: 6.479346;

Total Transactions: 1 Total Amount: 3,652.22 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,345.02	COURTYARD MARRIOTT	BY PASADENA	CA	3690	Courtyard Inns	55432869352200339626772	012615
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Total Transactions: 1 Total Amount: 3,345.02 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	310.68	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719350000047057255	098252
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Source Amount: \$2,013.00 Philippine peso; Conversion Rate: 6.479335;

Total Transactions: 1 Total Amount: 310.68 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,135.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159351100019064810	026677
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HK CONVERGENT *5488
INTERNATIONAL TRAVEL

Source Amount: \$2,196.96 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,135.02 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	4,245.40	SHERATON HOTEL&	SAIGON	HO CHI MINH	VN M	3503 Sheraton Hotels	05478869350001020688119	077541
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Source Amount: \$12,612,600.00 Vietnamese d?ng; Conversion Rate: 2970.886135;

Total Transactions: 1 Total Amount: 4,245.40 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,355.39	Four Points Docklands	Docklands	VIC	7011 Lodging-Hotels, Mote	95301319353000000014541	084791
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Source Amount: \$253.50 Australian dollar; Conversion Rate: 0.187031;

Total Transactions: 1 Total Amount: 1,355.39 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,670.01	COURTYARD CITY	MUNICH	MUENCHEN	DE U	3509 Marriott	55184229351543513961616	096271
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Source Amount: \$192.15 Euro; Conversion Rate: 0.115059;

Total Transactions: 1 Total Amount: 1,670.01 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	0.08	RESIDENCE LANSIN	INN	E EAST LANSING	MI	3703 Residence Inn	55432869351200054136164	051345
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,033.07	VIENNA HOTEL	MARRIOTT	WIEN	AUT	3509 Marriott	55184229353543536992547	019335
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Source Amount: \$234.00 Euro; Conversion Rate: 0.115096;

12/19/2019	12/18/2019	2,111.27	VIENNA HOTEL	MARRIOTT	WIEN	AUT	3509 Marriott	55184229353543536992612	029414
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Source Amount: \$243.00 Euro; Conversion Rate: 0.115096;

12/19/2019	12/18/2019	78.20	VIENNA HOTEL	MARRIOTT	WIEN	AUT	3509 Marriott	55184229353543536992620	030023
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Source Amount: \$9.00 Euro; Conversion Rate: 0.115089;

Total Transactions: 3 Total Amount: 4,222.54 HKD

HK CONVERGENT *4820
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	1,481.04	CONG TY CHI	TNHH LINH KIEN GIANG	VN M	7011 Lodging-Hotels, Mote	05478869350001021167394	061964
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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4820								
INTERNATIONAL TRAVEL									

Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2970.885323;

Total Transactions: 1 Total Amount: 1,481.04 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,415.42	GREAT NORTHERN HOT	ST PANCRA		7011	Lodging-Hotels, Mote	85481479351197258849714	091586
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Source Amount: \$135.20 Pound sterling; Conversion Rate: 0.095519;

Total Transactions: 1 Total Amount: 1,415.42 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	7,794.00	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719349038906104861	066649
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Source Amount: \$50,500.00 Philippine peso; Conversion Rate: 6.479343;

Total Transactions: 1 Total Amount: 7,794.00 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	1,063.07	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719349038892151470	015644
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.479347;

Total Transactions: 1 Total Amount: 1,063.07 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,752.15	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184229351543513974163	095992
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Source Amount: \$201.60 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 1,752.15 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	597.62	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189049350702222007147	024782
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Total Transactions: 1 Total Amount: 597.62 HKD

HK CONVERGENT *4903
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,081.68	RESIDENCE INN NYC	NEW YORK	NY	3703	Residence Inn	55432869350200763812148	072817
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Total Transactions: 1 Total Amount: 4,081.68 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,792.49	W SANTIAGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436559351100102011569	086490
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Total Transactions: 1 Total Amount: 1,792.49 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

12/18/2019 12/16/2019 2,164.13 W BANGKOK BANGKOK TH 3779 W Hotels 75414969351034092026980 078857

Source Amount: \$8,386.13 Baht; Conversion Rate: 3.875058;

Total Transactions: 1 Total Amount: 2,164.13 HKD

HK CONVERGENT *9595
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 541.93 ORCHIDACEA RESORT PHUKET TH 7011 Lodging-Hotels, 75414969351011197121353 074772
Mote

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.875039;

Total Transactions: 1 Total Amount: 541.93 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 1,311.86 THE BELLEVUE MANILA FILINVEST CIT 7011 Lodging-Hotels, 75125719349296297148208 050920
Mote

Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.479349;

Total Transactions: 1 Total Amount: 1,311.86 HKD

HK CONVERGENT *8399
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 2,174.15 ESTACIO UNO SALES AKLAN 7011 Lodging-Hotels, 75125719351000051910299 018945
OFC Mote

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.485293;

Total Transactions: 1 Total Amount: 2,174.15 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

12/18/2019 12/15/2019 4,724.68 THE GREEN LEAF NV HOKKAIDO JPN 7011 Lodging-Hotels, 75208009351402598400089 088369
Mote

Source Amount: \$66,402.00 Japanese yen; Conversion Rate: 14.054285;

Total Transactions: 1 Total Amount: 4,724.68 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 904.65 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414969350132297625290 038334
BANGKOK W

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.868899;

Total Transactions: 1 Total Amount: 904.65 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 319.99 BAANPINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829351002962800088 079600
Mote

Source Amount: \$1,240.00 Baht; Conversion Rate: 3.875121;

Total Transactions: 1 Total Amount: 319.99 HKD

HK CONVERGENT *9306
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 *9306								
INTERNATIONAL TRAVEL									
12/18/2019	12/15/2019	2,390.48	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129350005816130015	022109

Source Amount: \$4,292,475.00 Rupiah; Conversion Rate: 1795.654010;

Total Transactions: 1 Total Amount: 2,390.48 HKD

HK CONVERGENT *7904
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,506.30	NEW GALAXY MACAU ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436419350001691720014	064374
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Source Amount: \$1,550.00 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 1,506.30 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,414.03	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719350000051015280	037429
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Source Amount: \$28,600.00 Philippine peso; Conversion Rate: 6.479339;

Total Transactions: 1 Total Amount: 4,414.03 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,132.25	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969352051992026984	032530
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Source Amount: \$4,388.16 Baht; Conversion Rate: 3.875610;

Total Transactions: 1 Total Amount: 1,132.25 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,264.49	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969352044892026980	064566
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Source Amount: \$8,776.32 Baht; Conversion Rate: 3.875627;

12/19/2019	12/17/2019	2,264.49	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969352045092026985	083074
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Source Amount: \$8,776.32 Baht; Conversion Rate: 3.875627;

Total Transactions: 2 Total Amount: 4,528.98 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	707.38	SHERATON	ANAHEIM	CA	3503	Sheraton Hotels	55436879350163506384855	062011
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Total Transactions: 1 Total Amount: 707.38 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	3,304.15	NEW GALAXY MACAU ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436419350001691570013	047159
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Source Amount: \$3,400.00 Pataca; Conversion Rate: 1.029008;

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Total Transactions: 1 Total Amount: 3,304.15 HKD

HK CONVERGENT *8274
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 381.65 FOUR POINTS BY Medan (Kota) 7011 Lodging-Hotels, 75123469351008486677353 039690
SHERATO Mote

Source Amount: \$684,944.00 Rupiah; Conversion Rate: 1794.691471;

Total Transactions: 1 Total Amount: 381.65 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 2,016.09 SAMED TREE BANGKOK THA 7011 Lodging-Hotels, 05404889350000265730013 031463
RESORT-BANG Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.868874;

Total Transactions: 1 Total Amount: 2,016.09 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

12/19/2019 12/18/2019 672.40 CICILIA HOTEL-MT DA NANG 051 7011 Lodging-Hotels, 05200329352003105717266 070237
Mote

Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 672.40 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

12/17/2019 12/15/2019 8,725.44 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, 05334909350224900969320 089239
Mote

Source Amount: \$122,240.00 Japanese yen; Conversion Rate: 14.009608;

Total Transactions: 1 Total Amount: 8,725.44 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 1,593.68 COURTYARD MARRIOTT 7877217400 PRI 7011 Lodging-Hotels, 55542409352206491300090 075677
MIR Mote

Total Transactions: 1 Total Amount: 1,593.68 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 5,817.99 MARRIOTT REGENTS LONDON GB 3509 Marriott 55184229352553524296281 089169
PARK R

Source Amount: \$559.50 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 5,817.99 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

12/18/2019 12/15/2019 3,274.78 ANA ANAN RESORT CHONBURI THA 7011 Lodging-Hotels, 05404889351000111550010 036637
AND V- Mote

Source Amount: \$12,690.00 Baht; Conversion Rate: 3.875069;

Total Transactions: 1 Total Amount: 3,274.78 HKD

HK CONVERGENT *8944
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 *8944								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	1,160.91	FAIRFIELD INN NY JFK A	JAMAICA	NY	3715	Fairfield Inn	55432869351200054682860	075738

Total Transactions: 1 Total Amount: 1,160.91 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,625.54	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969352100097116610	045697
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 1,625.54 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	850.38	SHERATON	VANCOUVER	BC	3503	Sheraton Hotels	55259569350163506825999	069496
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Source Amount: \$142.97 Canadian dollar; Conversion Rate: 0.168124;

Total Transactions: 1 Total Amount: 850.38 HKD

HK CONVERGENT *9363
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,025.11	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969351041592026972	093166
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.875076;

Total Transactions: 1 Total Amount: 1,025.11 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	553.90	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109352001565954377	030535
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Source Amount: \$553.90 Hong Kong dollar; Conversion Rate: 1.000000;

12/18/2019	12/17/2019	553.90	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109352001565954385	000700
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Source Amount: \$553.90 Hong Kong dollar; Conversion Rate: 1.000000;

12/19/2019	12/17/2019	470.04	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109353001570149780	069524
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Source Amount: \$470.04 Hong Kong dollar; Conversion Rate: 1.000000;

12/19/2019	12/17/2019	58.75	FOUR POINT SHERATON	BY PUNE		7011	Lodging-Hotels, Mote	95506109353001570149798	082463
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Source Amount: \$58.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 4 Total Amount: 1,636.59 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,213.21	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494089352796780000011	047886
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HK CONVERGENT
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HK CONVERGENT *9637
INTERNATIONAL TRAVEL

Source Amount: \$210.98 Singapore dollar; Conversion Rate: 0.173902;

12/19/2019	12/18/2019	1,213.21	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494089352796780000029	076532
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Source Amount: \$210.98 Singapore dollar; Conversion Rate: 0.173902;

Total Transactions: 2 Total Amount: 2,426.42 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,318.21	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829350002935270014	085428
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.868882;

Total Transactions: 1 Total Amount: 1,318.21 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	2,958.48	SIX SENSE ULUWATU B. BADUNG H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005063680100	058578
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Source Amount: \$5,312,400.00 Rupiah; Conversion Rate: 1795.651821;

Total Transactions: 1 Total Amount: 2,958.48 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,007.25	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319352000000071815	048095
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Source Amount: \$187.50 Australian dollar; Conversion Rate: 0.186150;

Total Transactions: 1 Total Amount: 1,007.25 HKD

HK CONVERGENT *8662
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	738.27	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879350163505315082	019529
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Total Transactions: 1 Total Amount: 738.27 HKD

HK CONVERGENT *9520
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,087.52	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479350001040247211	090121
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.868894;

Total Transactions: 1 Total Amount: 1,087.52 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,652.51	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829350002935270022	047617
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.868879;

Total Transactions: 1 Total Amount: 4,652.51 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *8563								
INTERNATIONAL TRAVEL									
12/17/2019	12/15/2019	3,935.58	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719349296297147846	063510

Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.479349;

Total Transactions: 1 Total Amount: 3,935.58 HKD

HK CONVERGENT *8480 INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	7,284.69	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719349000041681575	036193
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Source Amount: \$47,200.00 Philippine peso; Conversion Rate: 6.479342;

Total Transactions: 1 Total Amount: 7,284.69 HKD

HK CONVERGENT *9421 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	980.45	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129351005725910076	057567
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Source Amount: \$1,760,550.00 Rupiah; Conversion Rate: 1795.655056;

Total Transactions: 1 Total Amount: 980.45 HKD

HK CONVERGENT *9173 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	566.62	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589351114243793613	000504
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Source Amount: \$7,650.86 Serbian dinar; Conversion Rate: 13.502629;

Total Transactions: 1 Total Amount: 566.62 HKD

HK CONVERGENT *8951 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	7,355.23	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969351150492020116	091715
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Source Amount: \$28,502.00 Baht; Conversion Rate: 3.875065;

Total Transactions: 1 Total Amount: 7,355.23 HKD

HK CONVERGENT *8076 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,025.11	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969351033792026985	014581
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.875076;

Total Transactions: 1 Total Amount: 1,025.11 HKD

HK CONVERGENT *8779 INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,264.49	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969352153392411053	057149
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Source Amount: \$8,776.32 Baht; Conversion Rate: 3.875627;

Total Transactions: 1 Total Amount: 2,264.49 HKD

HK CONVERGENT *7938 INTERNATIONAL TRAVEL



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HK	CONVERGENT *7938								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	1,155.46	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019353181157793801	042500

Source Amount: \$132.99 Euro; Conversion Rate: 0.115097;

Total Transactions: 1 Total Amount: 1,155.46 HKD

HK CONVERGENT *8381 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,085.59	THE CHARM RESORT PHUKET PHUKE		THA	7011	Lodging-Hotels, Mote	05444829350002033230035	011895
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.868863;

Total Transactions: 1 Total Amount: 1,085.59 HKD

HK CONVERGENT *9066 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,837.14	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479352030582598908	067522
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Source Amount: \$14,700.00 Russian ruble; Conversion Rate: 8.001567;

Total Transactions: 1 Total Amount: 1,837.14 HKD

HK CONVERGENT *8027 INTERNATIONAL TRAVEL

12/17/2019	12/14/2019	2,737.59	DAESIN 365	SEOUL		7011	Lodging-Hotels, Mote	75436179350712160183533	010332
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Source Amount: \$409,948.00 South Korean won; Conversion Rate: 149.747770;

Total Transactions: 1 Total Amount: 2,737.59 HKD

HK CONVERGENT *7953 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	7,548.77	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969351150692020114	040740
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Source Amount: \$29,252.00 Baht; Conversion Rate: 3.875068;

Total Transactions: 1 Total Amount: 7,548.77 HKD

HK CONVERGENT *8233 INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	9,817.95	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129350005903040010	008437
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Source Amount: \$17,629,639.00 Rupiah; Conversion Rate: 1795.653777;

Total Transactions: 1 Total Amount: 9,817.95 HKD

HK CONVERGENT *8886 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	2,250.28	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409351001933230022	035401
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Source Amount: \$8,720.00 Baht; Conversion Rate: 3.875073;

Total Transactions: 1 Total Amount: 2,250.28 HKD



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HK	CONVERGENT *9439								
INTERNATIONAL TRAVEL									
12/19/2019	12/17/2019	492.96	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719352000057748528	077471

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 492.96 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,078.76	RESIDENCE VANCOUVE	INN VANCOUVER	BC	3703	Residence Inn	55419219350200757819898	018393
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Source Amount: \$349.49 Canadian dollar; Conversion Rate: 0.168124;

Total Transactions: 1 Total Amount: 2,078.76 HKD

HK CONVERGENT *9561
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,731.36	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485849351130008486519	027869
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Source Amount: \$166.50 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 1,731.36 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	2,160.71	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719349296297147788	071061
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.479351;

Total Transactions: 1 Total Amount: 2,160.71 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	817.23	DUSITD2 DAVAO	DAVAO DEL SUR		7011	Lodging-Hotels, Mote	75125719351000052872522	014738
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.485322;

Total Transactions: 1 Total Amount: 817.23 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

12/19/2019	12/15/2019	2,252.54	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869352001020491199	048750
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Source Amount: \$6,700,000.00 Vietnamese d'ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 2,252.54 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,861.00	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969350082897661064	092209
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.868887;

Total Transactions: 1 Total Amount: 1,861.00 HKD

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HK	CONVERGENT *7912								
INTERNATIONAL TRAVEL									
12/18/2019	12/15/2019	702.49	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005708460025	021925

Source Amount: \$1,261,425.00 Rupiah; Conversion Rate: 1795.648336;

Total Transactions: 1 Total Amount: 702.49 HKD

HK CONVERGENT *8464 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	336.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329352003105719353	069558
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Source Amount: \$1,000,000.00 Vietnamese d'ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 336.20 HKD

HK CONVERGENT *7706 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	641.64	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301319351000000007034	048301
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.185851;

Total Transactions: 1 Total Amount: 641.64 HKD

HK CONVERGENT *7748 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,325.08	MARRIOTT HOTEL KARACHI KARACHI	PAK	3509	Marriott		75221059352004293164262	084762
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Source Amount: \$26,265.90 Pakistan rupee; Conversion Rate: 19.822123;

12/18/2019	12/16/2019	1,325.08	MARRIOTT HOTEL KARACHI KARACHI	PAK	3509	Marriott		75221059352258804151404	006910
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Source Amount: \$26,265.90 Pakistan rupee; Conversion Rate: 19.822123;

Total Transactions: 2 Total Amount: 2,650.16 HKD

HK CONVERGENT *7763 INTERNATIONAL TRAVEL

12/18/2019	12/15/2019	2,390.48	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129350005816130023	055285
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Source Amount: \$4,292,475.00 Rupiah; Conversion Rate: 1795.654010;

Total Transactions: 1 Total Amount: 2,390.48 HKD

HK CONVERGENT *7771 INTERNATIONAL TRAVEL

12/19/2019	12/15/2019	1,781.86	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869352001020491207	015568
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,781.86 HKD

HK CONVERGENT *7797 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	605.16	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329352003105720955	067930
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HK CONVERGENT *7797
INTERNATIONAL TRAVEL

Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 605.16 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	511.30	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749351950831824970	064285
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Source Amount: \$511.30 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 511.30 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	665.81	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019352181126775500	014246
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Source Amount: \$76.50 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 665.81 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,067.78	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969350134797115772	055879
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.868883;

Total Transactions: 1 Total Amount: 2,067.78 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	478.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969350115692059041	082856
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.868916;

Total Transactions: 1 Total Amount: 478.17 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,915.42	NEW GALAXY MACAU ENTERTAINME	MACAU	MA C	7011	Lodging-Hotels, Mote	05436419350001601650020	002271
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Source Amount: \$3,000.00 Pataca; Conversion Rate: 1.029011;

Total Transactions: 1 Total Amount: 2,915.42 HKD

HK CONVERGENT *8827
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,049.79	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479352030582774756	044842
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Source Amount: \$8,400.00 Russian ruble; Conversion Rate: 8.001600;

Total Transactions: 1 Total Amount: 1,049.79 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL



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HK	CONVERGENT *9239								
INTERNATIONAL TRAVEL									
12/17/2019	12/15/2019	1,543.37	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	7512571935000046767425	010644

Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.479327;

Total Transactions: 1 Total Amount: 1,543.37 HKD

HK CONVERGENT *0229 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	4,026.70	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ		3513	Westin Hotels	55436879351173519586403	048772
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Total Transactions: 1 Total Amount: 4,026.70 HKD

HK CONVERGENT *0559 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,356.28	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829350002119120175	068555
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Source Amount: \$9,116.16 Baht; Conversion Rate: 3.868878;

Total Transactions: 1 Total Amount: 2,356.28 HKD

HK CONVERGENT *9676 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	382.68	COURTYARD MARRIOT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100479351030571835825	012807
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Source Amount: \$3,060.00 Russian ruble; Conversion Rate: 7.996237;

Total Transactions: 1 Total Amount: 382.68 HKD

HK CONVERGENT *0286 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	4,927.52	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129350005461820019	061534
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1795.654812;

Total Transactions: 1 Total Amount: 4,927.52 HKD

HK CONVERGENT *0336 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	11,122.68	MARRIOTT BAY	BISCAYNE MIAMI	FL	3509	Marriott	55432869351200055067517	091552
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Total Transactions: 1 Total Amount: 11,122.68 HKD

HK CONVERGENT *8819 INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,971.85	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719352000057748536	059980
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Source Amount: \$12,800.00 Philippine peso; Conversion Rate: 6.491365;

Total Transactions: 1 Total Amount: 1,971.85 HKD

HK CONVERGENT *0716 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	7,405.20	W HOTELS	HONG KONG		3779	W Hotels	55439139352688700725572	031392
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HK CONVERGENT *0716
INTERNATIONAL TRAVEL

Source Amount: \$7,405.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,405.20 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	608.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011386959303	030935
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Source Amount: \$69.93 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 608.63 HKD

HK CONVERGENT *0690
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,276.36	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433859350179730547849	049205
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Source Amount: \$677.55 Malaysian ringgit; Conversion Rate: 0.530845;

Total Transactions: 1 Total Amount: 1,276.36 HKD

HK CONVERGENT *9437
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,238.69	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969351103297607272	025686
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.875061;

Total Transactions: 1 Total Amount: 1,238.69 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,536.33	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329350949606939343	092489
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Total Transactions: 1 Total Amount: 1,536.33 HKD

HK CONVERGENT *9262
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,765.46	MARRIOTT CANCEUN BENITO JUAREZ	CANCUN	QR	3509	Marriott	75545529350123506454451	028254
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Total Transactions: 1 Total Amount: 2,765.46 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	505.80	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969351145097002774	077712
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.875049;

Total Transactions: 1 Total Amount: 505.80 HKD

HK CONVERGENT *9205
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	2,013.47	LE MERIDIAN-COCHIN	COCHIN		7011	Lodging-Hotels, Mote	55317469351211780414444	064025
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HK CONVERGENT *9205
INTERNATIONAL TRAVEL

Source Amount: \$18,347.56 Indian rupee; Conversion Rate: 9.112407;

Total Transactions: 1 Total Amount: 2,013.47 HKD

HK CONVERGENT *9916
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	5,787.62	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719350000047511350	068235
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Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.479347;

Total Transactions: 1 Total Amount: 5,787.62 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	474.56	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129350005305880039	074157
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Source Amount: \$852,143.00 Rupiah; Conversion Rate: 1795.648600;

Total Transactions: 1 Total Amount: 474.56 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	5,362.58	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719350000047057461	089274
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Source Amount: \$34,746.00 Philippine peso; Conversion Rate: 6.479343;

Total Transactions: 1 Total Amount: 5,362.58 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,170.38	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432869350200814485134	069296
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Total Transactions: 1 Total Amount: 4,170.38 HKD

HK CONVERGENT *0377
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,203.83	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719350000050185316	087121
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.479320;

Total Transactions: 1 Total Amount: 1,203.83 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	774.18	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969351171497607277	081013
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 774.18 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,356.98	NOVOTEL KARN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444829350002915840042	056591
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HK CONVERGENT *9890
INTERNATIONAL TRAVEL

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.868885;

Total Transactions: 1 Total Amount: 1,356.98 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	3,072.67	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329350949606939277	089375
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Total Transactions: 1 Total Amount: 3,072.67 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	372.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011483963506	061378
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Source Amount: \$42.84 Euro; Conversion Rate: 0.115059;

Total Transactions: 1 Total Amount: 372.33 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,224.04	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719350000047057453	079703
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Source Amount: \$27,369.00 Philippine peso; Conversion Rate: 6.479342;

Total Transactions: 1 Total Amount: 4,224.04 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,032.24	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049351001318714328	033581
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 1,032.24 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,153.08	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829350002932060061	004791
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Source Amount: \$8,330.00 Baht; Conversion Rate: 3.868876;

Total Transactions: 1 Total Amount: 2,153.08 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	478.17	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969350115992059048	022233
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.868916;

Total Transactions: 1 Total Amount: 478.17 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,042.37	SHERATON	KANSAS CITY MO	3503	3503	Sheraton Hotels	55436879351173519770700	068019
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Total Transactions: 1 Total Amount: 1,042.37 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 463.01 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125719350000047163681 010572
HOTEL Mote

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.479341;

Total Transactions: 1 Total Amount: 463.01 HKD

HK CONVERGENT *8793
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 4,318.79 SHERATON BISHKEK KG 7011 Lodging-Hotels, 65285259351149951216036 092321
Z Mote

Source Amount: \$38,665.05 Som; Conversion Rate: 8.952750;

Total Transactions: 1 Total Amount: 4,318.79 HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 1,352.16 W Brisbane FDS Brisbane City QL 7011 Lodging-Hotels, 95301319351000000112032 030683
D Mote

Source Amount: \$251.30 Australian dollar; Conversion Rate: 0.185850;

12/18/2019 12/17/2019 1,349.98 W Brisbane FDS Brisbane City QL 7011 Lodging-Hotels, 95301319352000000112601 063658
D Mote

Source Amount: \$251.30 Australian dollar; Conversion Rate: 0.186150;

12/19/2019 12/18/2019 1,343.63 W Brisbane FDS Brisbane City QL 7011 Lodging-Hotels, 95301319353000000145345 044065
D Mote

Source Amount: \$251.30 Australian dollar; Conversion Rate: 0.187030;

Total Transactions: 3 Total Amount: 4,045.77 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 575.04 COURTYARD BY EDINBURGH GB 3509 Marriott 55184229352543525725040 081090
MARRIOTT R

Source Amount: \$55.30 Pound sterling; Conversion Rate: 0.096167;

Total Transactions: 1 Total Amount: 575.04 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 916.43 SHERATON OMAN BAIT AL MU 7011 Lodging-Hotels, 75489669350645022591335 079820
HOTEL FALAJ Mote

Source Amount: \$45.20 Rial Omani; Conversion Rate: 0.049320;

Total Transactions: 1 Total Amount: 916.43 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 1,861.00 AURICO KATA PHUKET THA 7011 Lodging-Hotels, 05185479350001040396612 028477
Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.868887;

Total Transactions: 1 Total Amount: 1,861.00 HKD

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HK	CONVERGENT *9460								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	1,274.85	W KUALA LUMPUR - KUALA RESER	KUALA LUMPUR		3779	W Hotels	55433859351179730507479	046222

Source Amount: \$677.55 Malaysian ringgit; Conversion Rate: 0.531474;

Total Transactions: 1 Total Amount: 1,274.85 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,256.06	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879351173519677129	057962
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12/18/2019	12/17/2019	1,256.06	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879351173519677608	073777
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Total Transactions: 2 Total Amount: 2,512.12 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	628.15	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229351543513704347	062243
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.095518;

Total Transactions: 1 Total Amount: 628.15 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,025.11	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969351074892411057	026249
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.875076;

Total Transactions: 1 Total Amount: 1,025.11 HKD

HK CONVERGENT *9130
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	663.14	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184229351543513974106	065389
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Source Amount: \$76.30 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 663.14 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,274.85	W KUALA LUMPUR - KUALA FO/MK	KUALA LUMPUR		3779	W Hotels	55433859351179730507362	089947
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Source Amount: \$677.55 Malaysian ringgit; Conversion Rate: 0.531474;

Total Transactions: 1 Total Amount: 1,274.85 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,395.75	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889350000106770046	080805
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.868887;

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Total Transactions: 1 Total Amount: 1,395.75 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 1,008.04 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969350134697115773 089518
Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.868894;

Total Transactions: 1 Total Amount: 1,008.04 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 724.85 COURTYARD MUNICH MUENCHEN DE 3509 Marriott 55184229351543513961442 066219
CITY U

Source Amount: \$83.40 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 724.85 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

12/17/2019 12/16/2019 723.72 NIPA RESORT-1 PHUKET THA 7011 Lodging-Hotels, 05185479350001040403954 052525
Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.868899;

Total Transactions: 1 Total Amount: 723.72 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 2,258.72 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433859351179730469209 053447
LUMPUR - LUMPUR Mote

Source Amount: \$1,200.45 Malaysian ringgit; Conversion Rate: 0.531473;

Total Transactions: 1 Total Amount: 2,258.72 HKD

HK CONVERGENT *0310
INTERNATIONAL TRAVEL

12/19/2019 12/17/2019 470.04 FOUR POINT BY PUNE 7011 Lodging-Hotels, 95506109353001570149806 091143
SHERATON Mote

Source Amount: \$470.04 Hong Kong dollar; Conversion Rate: 1.000000;

12/19/2019 12/17/2019 58.75 FOUR POINT BY PUNE 7011 Lodging-Hotels, 95506109353001570149814 059639
SHERATON Mote

Source Amount: \$58.75 Hong Kong dollar; Conversion Rate: 1.000000;

12/19/2019 12/17/2019 11.75 FOUR POINT BY PUNE 7011 Lodging-Hotels, 95506109353001570149822 095516
SHERATON Mote

Source Amount: \$11.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 540.54 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 322.64 COURTYARD MARRIOTT AGRA 3690 Courtyard Inns 55317469351211780255334 066359
AGR

Source Amount: \$2,940.00 Indian rupee; Conversion Rate: 9.112323;

Total Transactions: 1 Total Amount: 322.64 HKD

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HK	CONVERGENT *9387								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	807.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011482938707	082625

Source Amount: \$92.90 Euro; Conversion Rate: 0.115059;

Total Transactions: 1 Total Amount: 807.41 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	952.01	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159353100019407876	005168
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Source Amount: \$981.53 Pataca; Conversion Rate: 1.031008;

Total Transactions: 1 Total Amount: 952.01 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	545.91	FAIRFIELD SUIT	INN AND CALGARY	AB	3715	Fairfield Inn	55503809350004026005197	037201
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Source Amount: \$91.78 Canadian dollar; Conversion Rate: 0.168122;

Total Transactions: 1 Total Amount: 545.91 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,626.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011576906402	050117
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Source Amount: \$417.40 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 3,626.52 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,032.88	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329350949606939384	019761
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Total Transactions: 1 Total Amount: 4,032.88 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	763.05	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869351200055116462	036671
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Total Transactions: 1 Total Amount: 763.05 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	792.40	SPRINGHILL SALT	SUITES SALT CIT	LAKE UT	3770	SpringHill Suites	55432869350200763650225	022121
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Total Transactions: 1 Total Amount: 792.40 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	6,144.06	W BALI SEMINYAK	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119351008466880098	042333
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HK CONVERGENT *0278
INTERNATIONAL TRAVEL

Source Amount: \$11,032,606.00 Rupiah; Conversion Rate: 1795.654013;

Total Transactions: 1 Total Amount: 6,144.06 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	472.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011481899108	021173
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Source Amount: \$54.42 Euro; Conversion Rate: 0.115057;

Total Transactions: 1 Total Amount: 472.98 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	590.51	SHERATON HILL	CHAPEL	9199684900	NC	3503 Sheraton Hotels	55506299351036002455988	040349
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Total Transactions: 1 Total Amount: 590.51 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,618.59	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479353030593404061	049404
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Source Amount: \$12,960.00 Russian ruble; Conversion Rate: 8.006969;

Total Transactions: 1 Total Amount: 1,618.59 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	348.94	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829350002034670056	036212
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.868859;

Total Transactions: 1 Total Amount: 348.94 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,161.83	FOUR SHERATON M	POINTS MIAMI	FL	3778	Four Hotels	Points 55432869350200754218875	026958
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Total Transactions: 1 Total Amount: 2,161.83 HKD

HK CONVERGENT *9304
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	723.39	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229351503529863750	004792
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Source Amount: \$2,114.38 Czech koruna; Conversion Rate: 2.922877;

Total Transactions: 1 Total Amount: 723.39 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,227.44	COURTYARD MARRIOTT	BY OSAKA	JPN	7011	Lodging-Hotels, Mote	05334909352425200255447	083985
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HK CONVERGENT *8942
INTERNATIONAL TRAVEL

Source Amount: \$17,242.00 Japanese yen; Conversion Rate: 14.047122;

Total Transactions: 1 Total Amount: 1,227.44 HKD

HK CONVERGENT *0641
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	5,362.58	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719350000047057479	062857
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Source Amount: \$34,746.00 Philippine peso; Conversion Rate: 6.479343;

Total Transactions: 1 Total Amount: 5,362.58 HKD

HK CONVERGENT *9338
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,588.82	THE MILLE	RITZ-CARLTON SINGAPORE	SG P	3710	The Ritz Carlton	55494089352296384300024	083106
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Source Amount: \$450.20 Singapore dollar; Conversion Rate: 0.173901;

Total Transactions: 1 Total Amount: 2,588.82 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	952.01	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159353100019420358	001923
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Source Amount: \$981.53 Pataca; Conversion Rate: 1.031008;

Total Transactions: 1 Total Amount: 952.01 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,021.40	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969352065197713519	053098
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Source Amount: \$7,834.20 Baht; Conversion Rate: 3.875630;

Total Transactions: 1 Total Amount: 2,021.40 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,080.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011385931204	021870
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Source Amount: \$124.17 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,080.70 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,311.86	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719350520194123691	040128
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.479349;

Total Transactions: 1 Total Amount: 1,311.86 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,861.00	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479350001040396620	034984
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HK CONVERGENT *9643
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.868887;

Total Transactions: 1 Total Amount: 1,861.00 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	861.64	ATHENS HOTEL	MARRIOTT PALAIOU FALIR	GR C	7011	Lodging-Hotels, Mote	05100999351000665553877	056020
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Source Amount: \$99.00 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 861.64 HKD

HK CONVERGENT *9148
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	628.15	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229351543513704362	077793
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.095518;

Total Transactions: 1 Total Amount: 628.15 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,322.21	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002066910030	064876
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.875618;

Total Transactions: 1 Total Amount: 2,322.21 HKD

HK CONVERGENT *0526
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	16,668.35	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719350000047511368	070305
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Source Amount: \$108,000.00 Philippine peso; Conversion Rate: 6.479345;

Total Transactions: 1 Total Amount: 16,668.35 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,042.37	SHERATON	KANSAS CITY MO	3503	Sheraton Hotels	55436879351173519771567	043193
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Total Transactions: 1 Total Amount: 1,042.37 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	5,276.45	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529350036004892133	061950
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Total Transactions: 1 Total Amount: 5,276.45 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,294.95	FAIRFIELD SUITES	INN & NEW YORK	NY	3715	Fairfield Inn	55432869351200054021614	065407
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Total Transactions: 1 Total Amount: 1,294.95 HKD

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HK	CONVERGENT *0484								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	2,167.05	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319351000000043047	032766

Source Amount: \$402.75 Australian dollar; Conversion Rate: 0.185851;

Total Transactions: 1 Total Amount: 2,167.05 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	5,486.97	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719350520177099496	062977
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Source Amount: \$35,552.00 Philippine peso; Conversion Rate: 6.479350;

Total Transactions: 1 Total Amount: 5,486.97 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,046.08	W HOTELS	MIAMI BEACH FL	3779	W Hotels		55436879352153527259788	069061
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Total Transactions: 1 Total Amount: 2,046.08 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

12/17/2019	12/15/2019	1,750.32	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869350001021425941	030828
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2970.885323;

Total Transactions: 1 Total Amount: 1,750.32 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,244.78	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869351008322467675	064264
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Source Amount: \$390.00 Singapore dollar; Conversion Rate: 0.173736;

Total Transactions: 1 Total Amount: 2,244.78 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

12/19/2019	12/16/2019	1,607.04	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869352001020491298	006192
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2974.412584;

Total Transactions: 1 Total Amount: 1,607.04 HKD

HK CONVERGENT *9932
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,387.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011484993205	021761
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Source Amount: \$159.65 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 1,387.55 HKD

HK CONVERGENT *9379
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
12/19/2019	12/17/2019	537.29	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749352950843680609	014114

Source Amount: \$537.29 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 537.29 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,906.83	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969351074197713512	051945
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Source Amount: \$7,389.08 Baht; Conversion Rate: 3.875059;

Total Transactions: 1 Total Amount: 1,906.83 HKD

HK CONVERGENT *0609
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	554.58	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719352000059741919	007349
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.491398;

Total Transactions: 1 Total Amount: 554.58 HKD

HK CONVERGENT *2296
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,421.34	SHERATON WILMIN	SUITES WILMINGTON	DE	3503	Sheraton Hotels	55432869352200336097423	025230
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Total Transactions: 1 Total Amount: 2,421.34 HKD

HK CONVERGENT *2213
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,546.63	WESTIN HOTELS)	(WESTIN WHISTLER	BC	3513	Westin Hotels	55259569352263521281893	065153
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Source Amount: \$260.13 Canadian dollar; Conversion Rate: 0.168191;

Total Transactions: 1 Total Amount: 1,546.63 HKD

HK CONVERGENT *1389
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	939.09	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899352021129160015	033892
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Source Amount: \$163.31 Singapore dollar; Conversion Rate: 0.173902;

Total Transactions: 1 Total Amount: 939.09 HKD

HK CONVERGENT *1967
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	774.18	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479351001040147790	059287
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 774.18 HKD

HK CONVERGENT *1884
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
12/17/2019	12/16/2019	1,468.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011486188408	022756

Source Amount: \$168.96 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 1,468.47 HKD

HK CONVERGENT *2049
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,762.68	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436879352173529822912	039766
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Total Transactions: 1 Total Amount: 1,762.68 HKD

HK CONVERGENT *2320
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	878.20	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319353000000030331	076186
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.187030;

Total Transactions: 1 Total Amount: 878.20 HKD

HK CONVERGENT *1777
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,079.93	RESIDENCE LOSANGE	INNS LOS ANGELES	CA	3703	Residence Inn	55432869351200055294327	022476
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Total Transactions: 1 Total Amount: 1,079.93 HKD

HK CONVERGENT *2072
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,475.76	CRIMSON RESORT AND SPA	AKLAN	7011	Lodging-Hotels, Mote	75125719350000047511376	051966
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Source Amount: \$29,000.00 Philippine peso; Conversion Rate: 6.479346;

Total Transactions: 1 Total Amount: 4,475.76 HKD

HK CONVERGENT *2148
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,393.52	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479351001040403300	058985
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875078;

Total Transactions: 1 Total Amount: 1,393.52 HKD

HK CONVERGENT *1629
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	682.95	FOUR POINTS SHERATO	BY MONCTON	NB	3778	Four Hotels	55419219351200050929187	007125
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Source Amount: \$115.15 Canadian dollar; Conversion Rate: 0.168606;

Total Transactions: 1 Total Amount: 682.95 HKD

HK CONVERGENT *1702
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1702								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	9,677.25	PARADEE RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889351000270880018	009237

Source Amount: \$37,500.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 9,677.25 HKD

HK CONVERGENT *1538
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,219.32	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969351104692059044	046038
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.875060;

Total Transactions: 1 Total Amount: 2,219.32 HKD

HK CONVERGENT *2452
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	450.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011388245206	002094
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Source Amount: \$51.73 Euro; Conversion Rate: 0.114896;

Total Transactions: 1 Total Amount: 450.23 HKD

HK CONVERGENT *2080
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	3,928.79	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479350001040396729	069809
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.868875;

Total Transactions: 1 Total Amount: 3,928.79 HKD

HK CONVERGENT *2445
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,170.56	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969351114797098425	043642
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Source Amount: \$4,536.00 Baht; Conversion Rate: 3.875068;

Total Transactions: 1 Total Amount: 1,170.56 HKD

HK CONVERGENT *2338
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	408.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011387233807	041053
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Source Amount: \$46.90 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 408.19 HKD

HK CONVERGENT *1793
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,834.69	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125719351000053508760	022169
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Source Amount: \$11,898.50 Philippine peso; Conversion Rate: 6.485291;

Total Transactions: 1 Total Amount: 1,834.69 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
12/18/2019	12/17/2019	2,408.24	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869351001020800853	000368

Source Amount: \$7,161,000.00 Vietnamese d?ng; Conversion Rate: 2973.540843;

Total Transactions: 1 Total Amount: 2,408.24 HKD

HK CONVERGENT *1371 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,335.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969351150392020117	009267
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Source Amount: \$9,050.00 Baht; Conversion Rate: 3.875072;

Total Transactions: 1 Total Amount: 2,335.44 HKD

HK CONVERGENT *1843 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	23,045.23	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129352005965360015	034140
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Source Amount: \$41,359,000.00 Rupiah; Conversion Rate: 1794.688098;

Total Transactions: 1 Total Amount: 23,045.23 HKD

HK CONVERGENT *1728 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	994.88	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	NJ	3513	Westin Hotels	55436879352173529822524	047355
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Total Transactions: 1 Total Amount: 994.88 HKD

HK CONVERGENT *1918 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	6,259.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011487191807	077622
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Source Amount: \$720.22 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 6,259.58 HKD

HK CONVERGENT *1256 INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	4,523.27	CENTARA GRAND & BANGKOK BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829350002030480054	034431
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.868882;

Total Transactions: 1 Total Amount: 4,523.27 HKD

HK CONVERGENT *2346 INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	322.58	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969351182697093341	035035
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.875007;

Total Transactions: 1 Total Amount: 322.58 HKD

HK CONVERGENT *1447 INTERNATIONAL TRAVEL



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HK	CONVERGENT *1447								
INTERNATIONAL TRAVEL									
12/17/2019	12/16/2019	3,466.77	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829350002187080020	084625

Source Amount: \$13,412.50 Baht; Conversion Rate: 3.868875;

Total Transactions: 1 Total Amount: 3,466.77 HKD

HK CONVERGENT *2270
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,277.40	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829351002034780169	007347
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.875058;

Total Transactions: 1 Total Amount: 1,277.40 HKD

HK CONVERGENT *2056
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	382.42	COURTYARD MARRIOTT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100479352030582610760	082092
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Source Amount: \$3,060.00 Russian ruble; Conversion Rate: 8.001673;

Total Transactions: 1 Total Amount: 382.42 HKD

HK CONVERGENT *1991
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,137.28	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479350001040396687	016640
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.868880;

Total Transactions: 1 Total Amount: 1,137.28 HKD

HK CONVERGENT *1595
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,194.05	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899351021060850013	009397
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Source Amount: \$207.45 Singapore dollar; Conversion Rate: 0.173736;

12/18/2019	12/16/2019	1,194.05	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899351021069660017	035811
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Source Amount: \$207.45 Singapore dollar; Conversion Rate: 0.173736;

Total Transactions: 2 Total Amount: 2,388.10 HKD

HK CONVERGENT *1660
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,468.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011485166009	031140
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Source Amount: \$168.96 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 1,468.47 HKD

HK CONVERGENT *1983
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,741.89	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969351105697624583	019267
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HK CONVERGENT *1983
INTERNATIONAL TRAVEL

Source Amount: \$10,625.00 Baht; Conversion Rate: 3.875064;

Total Transactions: 1 Total Amount: 2,741.89 HKD

HK CONVERGENT *2239
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	6,784.57	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719351634185118419	032668
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Source Amount: \$44,000.00 Philippine peso; Conversion Rate: 6.485304;

Total Transactions: 1 Total Amount: 6,784.57 HKD

HK CONVERGENT *1868
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,819.56	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969351163497303718	077702
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Source Amount: \$10,926.00 Baht; Conversion Rate: 3.875072;

Total Transactions: 1 Total Amount: 2,819.56 HKD

HK CONVERGENT *1751
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,858.03	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969351171797607274	036010
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.875071;

Total Transactions: 1 Total Amount: 1,858.03 HKD

HK CONVERGENT *2890
INTERNATIONAL TRAVEL

12/19/2019	12/16/2019	5,345.58	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869352001020491306	030349
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 5,345.58 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	584.11	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859352179730100175	071136
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Source Amount: \$310.05 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 584.11 HKD

HK CONVERGENT *2734
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	649.81	FAIRFIELD HA	INN&SUITE HARRISONB URG	VA	3715	Fairfield Inn	55432869351200054732020	061071
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Total Transactions: 1 Total Amount: 649.81 HKD

HK CONVERGENT *2528
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,889.86	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829352002918180139	000738
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HK CONVERGENT *2528
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.875620;

Total Transactions: 1 Total Amount: 2,889.86 HKD

HK CONVERGENT *3013
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	872.07	COURTYARD MARRIOT E	BY E'BURGH EH1		7011 Lodging-Hotels, Mote	55203349351534001540395	042716
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Source Amount: \$83.30 Pound sterling; Conversion Rate: 0.095519;

Total Transactions: 1 Total Amount: 872.07 HKD

HK CONVERGENT *3039
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,121.47	MARRIOTT BURLINGAM	SFO BURLINGAME CA	3509 Marriott		55432869352200393923784	010360
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Total Transactions: 1 Total Amount: 1,121.47 HKD

HK CONVERGENT *3492
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	2,396.44	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513 Westin Hotels	55134429352800104196440	090083
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Source Amount: \$403.06 Canadian dollar; Conversion Rate: 0.168191;

Total Transactions: 1 Total Amount: 2,396.44 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	694.51	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011 Lodging-Hotels, Mote	75446519350334022743498	085598
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.479388;

Total Transactions: 1 Total Amount: 694.51 HKD

HK CONVERGENT *2643
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,425.76	RENAISSANCE PHUKET RES	PHUKET	THA	3530 Renaissance Hotels	05444829351002936450036	052237
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.875074;

Total Transactions: 1 Total Amount: 2,425.76 HKD

HK CONVERGENT *2866
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	293.31	HENANN MANILA	REGENCY MANILA	PHL	7011 Lodging-Hotels, Mote	75446519352151940258716	032232
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.491425;

Total Transactions: 1 Total Amount: 293.31 HKD

HK CONVERGENT *2932
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,459.65	Melbourne Marriott FDI	Melbourne	VIC	7011 Lodging-Hotels, Mote	95301319353000000027659	039381
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HK CONVERGENT
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HK CONVERGENT *2932
INTERNATIONAL TRAVEL

Source Amount: \$273.00 Australian dollar; Conversion Rate: 0.187031;

Total Transactions: 1 Total Amount: 1,459.65 HKD

HK CONVERGENT *3526
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,445.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011492352600	041322
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Source Amount: \$281.41 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 2,445.79 HKD

HK CONVERGENT *2809
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	523.86	SUGAR RESORT-AR	MARINA PHUKET	S83	7011	Lodging-Hotels, Mote	75424539351001152912192	051898
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Source Amount: \$2,030.00 Baht; Conversion Rate: 3.875081;

Total Transactions: 1 Total Amount: 523.86 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	872.07	COURTYARD MARRIOT E	BY E'BURGH EH1		7011	Lodging-Hotels, Mote	55203349351534001540403	093387
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Source Amount: \$83.30 Pound sterling; Conversion Rate: 0.095519;

Total Transactions: 1 Total Amount: 872.07 HKD

HK CONVERGENT *2858
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	814.18	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529351036018864176	047956
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Total Transactions: 1 Total Amount: 814.18 HKD

HK CONVERGENT *3351
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,644.64	LE SUVARNABHU	MERIDIEN SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444829352002951000079	035049
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Source Amount: \$6,374.02 Baht; Conversion Rate: 3.875632;

Total Transactions: 1 Total Amount: 1,644.64 HKD

HK CONVERGENT *2635
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	374.79	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829350002034670155	060233
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.868833;

Total Transactions: 1 Total Amount: 374.79 HKD

HK CONVERGENT *2601
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,991.75	W SPORE COVE H	SENTOSA SINGAPORE	SG	3779	W Hotels	05411299351288070631466	084784
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HK CONVERGENT *2601
INTERNATIONAL TRAVEL

Source Amount: \$346.04 Singapore dollar; Conversion Rate: 0.173736;

Total Transactions: 1 Total Amount: 1,991.75 HKD

HK CONVERGENT *2783
INTERNATIONAL TRAVEL

12/18/2019	12/16/2019	1,194.05	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899351021062400015	015406
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Source Amount: \$207.45 Singapore dollar; Conversion Rate: 0.173736;

Total Transactions: 1 Total Amount: 1,194.05 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,879.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011489318705	082454
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Source Amount: \$216.24 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 1,879.39 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	709.18	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749352950843699203	007349
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Source Amount: \$69.30 Pound sterling; Conversion Rate: 0.097718;

Total Transactions: 1 Total Amount: 709.18 HKD

HK CONVERGENT *3401
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	938.95	COURTYARD MARRIOTT-	BY LONG BEACH	CA	3690	Courtyard Inns	55432869351200055228846	090529
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Total Transactions: 1 Total Amount: 938.95 HKD

HK CONVERGENT *3138
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	973.53	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019353181158313807	084789
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Source Amount: \$112.05 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 973.53 HKD

HK CONVERGENT *2833
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	683.09	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229353543536540551	048106
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Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.097717;

Total Transactions: 1 Total Amount: 683.09 HKD

HK CONVERGENT *2619
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	872.07	COURTYARD MARRIOT E	BY E'BURGH EH1		7011	Lodging-Hotels, Mote	55203349351534001540387	061886
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HK CONVERGENT *2619
INTERNATIONAL TRAVEL

Source Amount: \$83.30 Pound sterling; Conversion Rate: 0.095519;

Total Transactions: 1 Total Amount: 872.07 HKD

HK CONVERGENT *3252
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,199.76	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479352030582774798	037522
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Source Amount: \$9,600.00 Russian ruble; Conversion Rate: 8.001600;

Total Transactions: 1 Total Amount: 1,199.76 HKD

HK CONVERGENT *3385
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,792.94	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002405080180	069444
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.875621;

Total Transactions: 1 Total Amount: 3,792.94 HKD

HK CONVERGENT *2874
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	439.40	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969350173592059041	006987
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.868912;

Total Transactions: 1 Total Amount: 439.40 HKD

HK CONVERGENT *2908
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	407.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011577290806	089340
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Source Amount: \$46.90 Euro; Conversion Rate: 0.115097;

Total Transactions: 1 Total Amount: 407.48 HKD

HK CONVERGENT *3468
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	717.79	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319353000000030380	054732
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.187032;

Total Transactions: 1 Total Amount: 717.79 HKD

HK CONVERGENT *2767
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	4,304.19	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719351000052319813	087924
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Source Amount: \$27,914.00 Philippine peso; Conversion Rate: 6.485308;

Total Transactions: 1 Total Amount: 4,304.19 HKD

HK CONVERGENT *3302
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	848.07	THE MUSE HOTEL	AKLAN BORACAY	PHL	7011	Lodging-Hotels, Mote	75446519351135843809437	080818
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HK CONVERGENT *3302
INTERNATIONAL TRAVEL

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.485313;

Total Transactions: 1 Total Amount: 848.07 HKD

HK CONVERGENT *3245
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	1,536.33	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329350949611165918	013611
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Total Transactions: 1 Total Amount: 1,536.33 HKD

HK CONVERGENT *3435
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,890.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011491343501	088487
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Source Amount: \$332.56 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 2,890.35 HKD

HK CONVERGENT *2510
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,941.04	BORACAY SALES	UPTOWN AKLAN		7011	Lodging-Hotels, Mote	75125719352000057109259	049249
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.491365;

Total Transactions: 1 Total Amount: 1,941.04 HKD

HK CONVERGENT *3369
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,798.28	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719351000052319821	000297
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Source Amount: \$24,633.00 Philippine peso; Conversion Rate: 6.485303;

Total Transactions: 1 Total Amount: 3,798.28 HKD

HK CONVERGENT *3088
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,199.98	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889351000832200028	087712
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.875064;

Total Transactions: 1 Total Amount: 1,199.98 HKD

HK CONVERGENT *2551
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	2,340.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011488255106	000920
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Source Amount: \$269.33 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 2,340.80 HKD

HK CONVERGENT *3377
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	974.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009351011490337702	097345
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HK CONVERGENT *3377
INTERNATIONAL TRAVEL

Source Amount: \$112.08 Euro; Conversion Rate: 0.115058;

Total Transactions: 1 Total Amount: 974.11 HKD

HK CONVERGENT *2916
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,477.38	THE SUKOSOL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409351001933240013	013405
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.875061;

Total Transactions: 1 Total Amount: 2,477.38 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

12/17/2019	12/16/2019	801.27	AVA SEA	KRABI	THA	7011	Lodging-Hotels, Mote	05444829350002059040011	082514
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.868858;

Total Transactions: 1 Total Amount: 801.27 HKD

HK CONVERGENT *3005
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	757.89	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319353000000030323	098587
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.187032;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *2791
INTERNATIONAL TRAVEL

12/18/2019	12/18/2019	968.00	HK OCEAN PARK ABERDEEN MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506209352204851730099	059057
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Source Amount: \$968.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 968.00 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,161.27	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829351002034070025	013802
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 1,161.27 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	649.95	TRAVELODGE CTR-MK	CITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679352027815074581	005648
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Source Amount: \$345.00 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 1 Total Amount: 649.95 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	5,545.83	THE LIND BORACAY HOTEL	AKLAN		7011	Lodging-Hotels, Mote	75125719352000058912032	092217
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HK CONVERGENT *3946
INTERNATIONAL TRAVEL

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.491363;

Total Transactions: 1 Total Amount: 5,545.83 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,534.88	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329352950725617677	047153
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Total Transactions: 1 Total Amount: 1,534.88 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

12/18/2019	12/18/2019	420.71	ALOFT HOTEL MEAISAM	DUBAI	UA E	3619	Aloft	72305169352223818794600	026682
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Source Amount: \$198.27 United Arab Emirates dirham; Conversion Rate: 0.471274;

Total Transactions: 1 Total Amount: 420.71 HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	415.89	COURTYARD MARRIOT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100479353030593397141	006041
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Source Amount: \$3,330.00 Russian ruble; Conversion Rate: 8.006924;

Total Transactions: 1 Total Amount: 415.89 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,799.23	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860029	087717
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.875621;

Total Transactions: 1 Total Amount: 4,799.23 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	448.96	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969352094197098424	041409
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Source Amount: \$1,740.00 Baht; Conversion Rate: 3.875623;

Total Transactions: 1 Total Amount: 448.96 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,055.00	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679352027267371436	047568
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 1,055.00 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,015.17	BRISTOL MARRIOTT	BRISTOL ROYAL	GB R	3509	Marriott	55184229352533539762295	028534
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HK CONVERGENT *3854
INTERNATIONAL TRAVEL

Source Amount: \$99.20 Pound sterling; Conversion Rate: 0.097717;

Total Transactions: 1 Total Amount: 1,015.17 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,567.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860060	001607
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.875621;

Total Transactions: 1 Total Amount: 4,567.01 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,141.31	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719352000058912024	042586
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Source Amount: \$13,900.00 Philippine peso; Conversion Rate: 6.491353;

Total Transactions: 1 Total Amount: 2,141.31 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	670.86	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969352155997607274	018944
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.875622;

Total Transactions: 1 Total Amount: 670.86 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	5,551.01	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719351000053543056	056779
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.485306;

Total Transactions: 1 Total Amount: 5,551.01 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	645.06	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969352161097093332	042057
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.875608;

Total Transactions: 1 Total Amount: 645.06 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	336.20	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329352003105722795	023436
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 336.20 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,444.93	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829352002918180147	037034
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HK CONVERGENT *3680
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.875620;

Total Transactions: 1 Total Amount: 1,444.93 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,091.28	JW Marriott Marquis Ho	DUBAI	UA E	3509	Marriott	72305169352224072004504	051252
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Source Amount: \$514.50 United Arab Emirates dirham; Conversion Rate: 0.471464;

Total Transactions: 1 Total Amount: 1,091.28 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	722.46	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889352000336120051	067296
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.875647;

Total Transactions: 1 Total Amount: 722.46 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,164.99	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679352027267371451	096345
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 3,164.99 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	808.62	MARRIOTT CENTER	METRO WASHINGTON	DC	3509	Marriott	55432869352200340400373	083820
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Total Transactions: 1 Total Amount: 808.62 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	632.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009352011389386207	054725
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Source Amount: \$72.62 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 632.04 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,280.92	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409352001933860017	079448
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Source Amount: \$8,840.00 Baht; Conversion Rate: 3.875629;

Total Transactions: 1 Total Amount: 2,280.92 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,042.41	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002906980052	058136
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HK CONVERGENT *4936 INTERNATIONAL TRAVEL

Source Amount: \$4,040.00 Baht; Conversion Rate: 3.875634;

Total Transactions: 1 Total Amount: 1,042.41 HKD

HK CONVERGENT *4852 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	53.47	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319353000000145352	007941
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Source Amount: \$10.00 Australian dollar; Conversion Rate: 0.187020;

Total Transactions: 1 Total Amount: 53.47 HKD

HK CONVERGENT *2186 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	696.66	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860078	035270
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 696.66 HKD

HK CONVERGENT *5347 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,806.16	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352135097625269	048427
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 1,806.16 HKD

HK CONVERGENT *4290 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,676.83	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860102	062861
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.875621;

Total Transactions: 1 Total Amount: 3,676.83 HKD

HK CONVERGENT *5164 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	14,193.31	KANDA RESIDENCES SAMUI	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479351001040329042	080840
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Source Amount: \$55,000.00 Baht; Conversion Rate: 3.875065;

Total Transactions: 1 Total Amount: 14,193.31 HKD

HK CONVERGENT *4829 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,612.32	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352134197625261	048389
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 3,612.32 HKD

HK CONVERGENT *2350 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,876.63	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002915630086	046990
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HK	CONVERGENT *2350								
INTERNATIONAL TRAVEL									

Source Amount: \$18,900.00 Baht; Conversion Rate: 3.875627;

Total Transactions: 1 Total Amount: 4,876.63 HKD

HK CONVERGENT *5776 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,795.84	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969352084697098420	000179
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Source Amount: \$6,960.00 Baht; Conversion Rate: 3.875623;

Total Transactions: 1 Total Amount: 1,795.84 HKD

HK CONVERGENT *5743 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,651.35	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479352001040424156	092952
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.875616;

Total Transactions: 1 Total Amount: 1,651.35 HKD

HK CONVERGENT *2202 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,703.20	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969351160897062472	072320
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.875058;

Total Transactions: 1 Total Amount: 1,703.20 HKD

HK CONVERGENT *4837 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	6,038.61	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829351002935300018	087918
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.875063;

Total Transactions: 1 Total Amount: 6,038.61 HKD

HK CONVERGENT *5339 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,397.92	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869352001020827657	044320
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Source Amount: \$4,158,000.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 1,397.92 HKD

HK CONVERGENT *5974 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	14,578.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860128	083943
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Source Amount: \$56,500.00 Baht; Conversion Rate: 3.875626;

Total Transactions: 1 Total Amount: 14,578.29 HKD

HK CONVERGENT *4597 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,393.52	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969351115697115771	083080
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HK CONVERGENT *4597 INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875078;

Total Transactions: 1 Total Amount: 1,393.52 HKD

HK CONVERGENT *4910 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	4,541.86	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479351001040395605	031601
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.875064;

Total Transactions: 1 Total Amount: 4,541.86 HKD

HK CONVERGENT *5214 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,393.52	ONE PATIO HOTEL CHONBURI PATT-	THA	7011	Lodging-Hotels, Mote	05404889351000360790028	066300
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875078;

Total Transactions: 1 Total Amount: 1,393.52 HKD

HK CONVERGENT *4977 INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,393.32	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829352002906980060	077557
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 1,393.32 HKD

HK CONVERGENT *4506 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,702.95	RADISSON BLU PLAZA BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05185479352001040201026	081996
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.875627;

Total Transactions: 1 Total Amount: 1,702.95 HKD

HK CONVERGENT *2335 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	433.54	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969351155197098424	034544
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Source Amount: \$1,680.00 Baht; Conversion Rate: 3.875074;

Total Transactions: 1 Total Amount: 433.54 HKD

HK CONVERGENT *2244 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,858.03	CENTARA WATERGATE BANGKOK PAVI	THA	7011	Lodging-Hotels, Mote	05444829351002030920090	040748
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.875071;

Total Transactions: 1 Total Amount: 1,858.03 HKD

HK CONVERGENT *5362 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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12/19/2019	12/18/2019	3,780.04	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860086	019405

Source Amount: \$14,650.00 Baht; Conversion Rate: 3.875620;

Total Transactions: 1 Total Amount: 3,780.04 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	938.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011578247508	056737
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Source Amount: \$108.04 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 938.69 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,507.40	Residence Inn	EDINBURGH		3703	Residence Inn	85481479353197898339728	065661
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Source Amount: \$147.30 Pound sterling; Conversion Rate: 0.097717;

Total Transactions: 1 Total Amount: 1,507.40 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	13,089.51	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679352027254434759	074753
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Source Amount: \$6,948.00 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 1 Total Amount: 13,089.51 HKD

HK CONVERGENT *2616
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	5,418.48	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829352002033830048	090694
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 5,418.48 HKD

HK CONVERGENT *4571
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	565.18	PACIFIC HOTEL	EXPRESS WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859352179730276892	028337
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.530804;

Total Transactions: 1 Total Amount: 565.18 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	629.45	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479353030593451047	015548
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Source Amount: \$5,040.00 Russian ruble; Conversion Rate: 8.006990;

Total Transactions: 1 Total Amount: 629.45 HKD



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HK	CONVERGENT *6006								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	645.15	HAVEN'T MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479351001040330685	024053	

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 645.15 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,007.89	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319353000000141344	076137
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Source Amount: \$749.60 Australian dollar; Conversion Rate: 0.187031;

12/19/2019	12/18/2019	4,007.89	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319353000000141369	091720
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Source Amount: \$749.60 Australian dollar; Conversion Rate: 0.187031;

Total Transactions: 2 Total Amount: 8,015.78 HKD

HK CONVERGENT *1923
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	527.50	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679352027267371378	049453
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 527.50 HKD

HK CONVERGENT *4530
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,915.66	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860037	097026
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Source Amount: \$11,300.00 Baht; Conversion Rate: 3.875623;

Total Transactions: 1 Total Amount: 2,915.66 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	851.48	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352133597625269	023497
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.875604;

Total Transactions: 1 Total Amount: 851.48 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,760.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860052	092003
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.875618;

Total Transactions: 1 Total Amount: 2,760.85 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,232.51	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969352094297098423	095911
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HK CONVERGENT *5305
INTERNATIONAL TRAVEL

Source Amount: \$12,528.00 Baht; Conversion Rate: 3.875626;

Total Transactions: 1 Total Amount: 3,232.51 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	2,188.35	THE SURIN PHUKET HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829351002326840028	007045
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Source Amount: \$8,480.00 Baht; Conversion Rate: 3.875065;

Total Transactions: 1 Total Amount: 2,188.35 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	717.79	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319353000000030315	047365
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.187032;

12/19/2019	12/18/2019	717.79	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319353000000030307	099190
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.187032;

Total Transactions: 2 Total Amount: 1,435.58 HKD

HK CONVERGENT *5768
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	420.25	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329352003105725129	029815
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 420.25 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,633.28	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969352133197304380	008899
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Source Amount: \$6,330.00 Baht; Conversion Rate: 3.875636;

Total Transactions: 1 Total Amount: 1,633.28 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,393.32	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860110	060896
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 1,393.32 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,477.02	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829352002917700010	055108
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.875624;

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Total Transactions: 1 Total Amount: 2,477.02 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

12/19/2019 12/17/2019 387.03 THE GIG HOTEL PHUKET THA 7011 Lodging-Hotels, 05444829352002063000082 087954
Mote

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.875668;

Total Transactions: 1 Total Amount: 387.03 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

12/19/2019 12/17/2019 730.91 ALOFT LIVERPOOL GLASGOW GB 7011 Lodging-Hotels, 85230749352950843680567 052901
R Mote

Source Amount: \$730.91 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 730.91 HKD

HK CONVERGENT *5511
INTERNATIONAL TRAVEL

12/19/2019 12/18/2019 4,954.04 HOTEL INDIGO PHUKET PHUKET TH 7011 Lodging-Hotels, 75414969352122697178816 013424
PA Mote

Source Amount: \$19,200.00 Baht; Conversion Rate: 3.875624;

Total Transactions: 1 Total Amount: 4,954.04 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

12/19/2019 12/18/2019 748.27 AVANI SUKHUMVIT BANGKOK THA 7011 Lodging-Hotels, 05444829352002142930010 090900
HOTEL Mote

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.875606;

Total Transactions: 1 Total Amount: 748.27 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

12/18/2019 12/17/2019 799.99 AVA SEA KRABI THA 7011 Lodging-Hotels, 05444829351002059380028 085397
Mote

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.875048;

Total Transactions: 1 Total Amount: 799.99 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

12/19/2019 12/18/2019 4,334.78 PULLMAN PHUKET PHUKET TH 7011 Lodging-Hotels, 75414969352110797715959 063193
PANWA B Mote

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.875629;

Total Transactions: 1 Total Amount: 4,334.78 HKD

HK CONVERGENT *5057
INTERNATIONAL TRAVEL

12/19/2019 12/18/2019 728.86 BANGKOK MARRIOTT BANGKOK THA 3509 Marriott 05444829352002930250019 080334
MARQU

Source Amount: \$2,824.80 Baht; Conversion Rate: 3.875641;

Total Transactions: 1 Total Amount: 728.86 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 *4340								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	6,502.18	DEEVANA PLAZA KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969352104797062470	017364

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.875623;

Total Transactions: 1 Total Amount: 6,502.18 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,760.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860045	020455
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.875618;

Total Transactions: 1 Total Amount: 2,760.85 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,909.64	HOTEL MUSE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969351154597109261	068757
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.875075;

Total Transactions: 1 Total Amount: 1,909.64 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,572.79	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719351000053637015	051766
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.485290;

Total Transactions: 1 Total Amount: 1,572.79 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,806.16	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352133797625267	082992
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 1,806.16 HKD

HK CONVERGENT *5297
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,950.65	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969352103997098425	064336
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.875631;

Total Transactions: 1 Total Amount: 1,950.65 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,238.51	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479352001040424164	094034
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.875624;

Total Transactions: 1 Total Amount: 1,238.51 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
12/19/2019	12/17/2019	819.74	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829352002907820133	056097

Source Amount: \$3,177.02 Baht; Conversion Rate: 3.875643;

Total Transactions: 1 Total Amount: 819.74 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,460.05	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869352001020535953	049396
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Source Amount: \$4,342,800.00 Vietnamese d?ng; Conversion Rate: 2974.418684;

Total Transactions: 1 Total Amount: 1,460.05 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	551.04	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229351503529863826	042550
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Source Amount: \$1,610.63 Czech koruna; Conversion Rate: 2.922891;

Total Transactions: 1 Total Amount: 551.04 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,419.13	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969352143797001872	009015
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.875613;

Total Transactions: 1 Total Amount: 1,419.13 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,763.12	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400679351027271100541	088597
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Source Amount: \$2,000.00 Malaysian ringgit; Conversion Rate: 0.531473;

Total Transactions: 1 Total Amount: 3,763.12 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	5,545.83	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719352000058912040	086879
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.491363;

Total Transactions: 1 Total Amount: 5,545.83 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,700.21	SHERATON	VANCOUVER BC		3503	Sheraton Hotels	55259569352263521276919	096356
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Source Amount: \$285.96 Canadian dollar; Conversion Rate: 0.168190;

Total Transactions: 1 Total Amount: 1,700.21 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
12/19/2019	12/18/2019	348.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002963550020	077049

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 348.33 HKD

HK CONVERGENT *5065 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,709.24	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352135697625263	056846
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 2,709.24 HKD

HK CONVERGENT *2327 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,677.15	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002935320015	089043
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.875622;

Total Transactions: 1 Total Amount: 1,677.15 HKD

HK CONVERGENT *2558 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	562.49	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002906990028	007249
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.875624;

Total Transactions: 1 Total Amount: 562.49 HKD

HK CONVERGENT *5180 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	851.48	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352135897625261	062262
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.875604;

Total Transactions: 1 Total Amount: 851.48 HKD

HK CONVERGENT *5925 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,164.99	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679352027267371410	064688
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Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 3,164.99 HKD

HK CONVERGENT *2004 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,393.32	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860011	040605
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 1,393.32 HKD

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HK	CONVERGENT *5560								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	14,249.70	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719352000080117725	040478

Source Amount: \$92,500.00 Philippine peso; Conversion Rate: 6.491364;

Total Transactions: 1 Total Amount: 14,249.70 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	6,139.54	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329352950725617610	045636
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Total Transactions: 1 Total Amount: 6,139.54 HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,032.24	SAMED TREE BANGKOK RESORT-BANG		THA	7011	Lodging-Hotels, Mote	05404889351000270970025	070745
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 1,032.24 HKD

HK CONVERGENT *5321
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	527.50	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679352027267371394	059750
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 527.50 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,219.00	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969352101097109266	019870
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.875619;

Total Transactions: 1 Total Amount: 2,219.00 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,155.55	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519352121802517099	020226
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Source Amount: \$133.00 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 1,155.55 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	890.31	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969351184897009416	082042
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.875054;

Total Transactions: 1 Total Amount: 890.31 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL



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HK	CONVERGENT *5859								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	40,883.73	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969352120297619007	082225

Source Amount: \$158,450.00 Baht; Conversion Rate: 3.875624;

Total Transactions: 1 Total Amount: 40,883.73 HKD

HK CONVERGENT *5842 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,748.76	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869351001020414101	040476
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,748.76 HKD

HK CONVERGENT *2087 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,393.32	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889352000114900070	078865
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 1,393.32 HKD

HK CONVERGENT *5552 INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	562.49	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002906980078	040993
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.875624;

Total Transactions: 1 Total Amount: 562.49 HKD

HK CONVERGENT *2897 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	503.22	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479351001040001955	050063
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.875044;

Total Transactions: 1 Total Amount: 503.22 HKD

HK CONVERGENT *2939 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,401.06	THE SIS KATA CO	RESORT PHUKET	TH	6513	Real Estate Agents A	75414969352132697304387	083981
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Source Amount: \$5,430.00 Baht; Conversion Rate: 3.875637;

Total Transactions: 1 Total Amount: 1,401.06 HKD

HK CONVERGENT *3010 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	4,348.31	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969351174797625296	079495
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Source Amount: \$16,850.00 Baht; Conversion Rate: 3.875068;

Total Transactions: 1 Total Amount: 4,348.31 HKD

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HK	CONVERGENT *2707								
INTERNATIONAL TRAVEL									
12/18/2019	12/17/2019	851.60	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969351175297625298	075544

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.875058;

Total Transactions: 1 Total Amount: 851.60 HKD

HK CONVERGENT *3036 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,419.13	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889352000296030019	030313
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.875613;

Total Transactions: 1 Total Amount: 1,419.13 HKD

HK CONVERGENT *2913 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	490.31	SUNSHINE PATTAY	GARDEN CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409351001905300019	018431
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.875099;

Total Transactions: 1 Total Amount: 490.31 HKD

HK CONVERGENT *2988 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,219.00	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969352102697109268	077295
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.875619;

Total Transactions: 1 Total Amount: 2,219.00 HKD

HK CONVERGENT *2962 INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,806.42	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969351173997625296	087315
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 1,806.42 HKD

HK CONVERGENT *2640 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,055.00	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949352488020142899	047056
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 1,055.00 HKD

HK CONVERGENT *2665 INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,403.64	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409352001933860025	045615
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.875637;

Total Transactions: 1 Total Amount: 1,403.64 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
12/19/2019	12/18/2019	2,568.42	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263529352036004898815	068793

Total Transactions: 1 Total Amount: 2,568.42 HKD

HK CONVERGENT *3051
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	1,277.56	BELLE PAROSAND	MAISON DA NANG	VN M	7011 Lodging-Hotels, Mote	05478869352001020429769	057915
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Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,277.56 HKD

HK CONVERGENT *2657
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,483.31	PULLMAN PANWA B	PHUKET PHUKET	TH	7011 Lodging-Hotels, Mote	75414969352110697715950	046012
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.875624;

Total Transactions: 1 Total Amount: 3,483.31 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,828.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009352011390276405	076174
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Source Amount: \$210.13 Euro; Conversion Rate: 0.114897;

Total Transactions: 1 Total Amount: 1,828.84 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	619.34	EASTIN TAN HOTEL	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05185479351001040204781	080368
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.875092;

Total Transactions: 1 Total Amount: 619.34 HKD

HK CONVERGENT *2822
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	464.51	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969351171497009409	023630
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.875051;

Total Transactions: 1 Total Amount: 464.51 HKD

HK CONVERGENT *3028
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	754.20	SHERATON	MONTREAL	QC	3503 Sheraton Hotels	55259569353163534531673	054430
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Source Amount: \$126.85 Canadian dollar; Conversion Rate: 0.168191;

Total Transactions: 1 Total Amount: 754.20 HKD

HK CONVERGENT *2749
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 *2749								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	6,579.58	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829352002918860094	029769

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.875627;

Total Transactions: 1 Total Amount: 6,579.58 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	3,824.03	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719351634172174201	084444
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.485304;

Total Transactions: 1 Total Amount: 3,824.03 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,445.38	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719352000057224009	069962
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Source Amount: \$9,382.50 Philippine peso; Conversion Rate: 6.491372;

Total Transactions: 1 Total Amount: 1,445.38 HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

12/19/2019	12/17/2019	670.86	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969352160097607273	001622
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.875622;

Total Transactions: 1 Total Amount: 670.86 HKD

HK CONVERGENT *2681
INTERNATIONAL TRAVEL

12/18/2019	12/17/2019	1,161.27	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889351000270970017	097741
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.875067;

Total Transactions: 1 Total Amount: 1,161.27 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,709.24	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969352160697625261	087716
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 2,709.24 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,402.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011579901509	005241
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Source Amount: \$506.67 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 4,402.13 HKD

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HK	CONVERGENT *0476								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	1,161.10	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479352001040337754	031327

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 1,161.10 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,055.00	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679352027267371550	076496
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 1,055.00 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,428.41	ST PANCRA RENAISSANCE	LONDON	GB R	3509	Marriott	55184229353553537830372	064136
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Source Amount: \$237.30 Pound sterling; Conversion Rate: 0.097718;

Total Transactions: 1 Total Amount: 2,428.41 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	621.70	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859352179730276744	051755
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.530802;

Total Transactions: 1 Total Amount: 621.70 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,806.16	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352174797625261	091091
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 1,806.16 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	4,315.07	HOTEL ALFONSO XIII FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229352513530002891	026774
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Source Amount: \$496.65 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 4,315.07 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	322.53	JEERAPAT RESIDENT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829352002217290050	087413
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.875608;

Total Transactions: 1 Total Amount: 322.53 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
12/19/2019	12/18/2019	4,428.99	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329352950732386142	066892

Total Transactions: 1 Total Amount: 4,428.99 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,833.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011583162304	091930
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Source Amount: \$326.16 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 2,833.79 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,760.85	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969352175297625263	028538
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.875618;

Total Transactions: 1 Total Amount: 2,760.85 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	200.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011584224103	009724
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Source Amount: \$23.10 Euro; Conversion Rate: 0.115097;

Total Transactions: 1 Total Amount: 200.70 HKD

HK CONVERGENT *0674
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,032.09	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969352160897625269	079425
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.875631;

Total Transactions: 1 Total Amount: 1,032.09 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,998.38	HOTEL NAPOLEON	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009353584316313610	002324
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Source Amount: \$460.20 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 3,998.38 HKD

HK CONVERGENT *9338
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	3,947.75	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969352140097625269	016678
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 3,947.75 HKD

HK CONVERGENT *1557
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
12/19/2019	12/18/2019	4,620.85	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329352950744760425	090252

Total Transactions: 1 Total Amount: 4,620.85 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,935.17	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409352001909460016	096422
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Total Transactions: 1 Total Amount: 1,935.17 HKD

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.875628;

HK CONVERGENT *0252
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	348.33	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829352002037970113	001192
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Total Transactions: 1 Total Amount: 348.33 HKD

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.875635;

HK CONVERGENT *2399
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	724.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011585239902	008429
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Total Transactions: 1 Total Amount: 724.35 HKD

Source Amount: \$83.37 Euro; Conversion Rate: 0.115096;

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,959.01	PADMARESORTUBUD 35745	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129352005326630171	076584
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Total Transactions: 1 Total Amount: 2,959.01 HKD

Source Amount: \$5,310,500.00 Rupiah; Conversion Rate: 1794.688088;

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	5,274.99	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859352177930053459	049965
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Total Transactions: 1 Total Amount: 5,274.99 HKD

Source Amount: \$2,800.00 Malaysian ringgit; Conversion Rate: 0.530806;

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	1,032.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011582081505	059766
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Total Transactions: 1 Total Amount: 1,032.87 HKD

Source Amount: \$118.88 Euro; Conversion Rate: 0.115096;

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1177								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	903.08	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352161497625261	081130

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 903.08 HKD

HK CONVERGENT *0724
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	250.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011581072406	054763
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Source Amount: \$28.88 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 250.92 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	619.25	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969352144297009415	009709
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.875656;

Total Transactions: 1 Total Amount: 619.25 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,709.24	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352161297625263	038123
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 2,709.24 HKD

HK CONVERGENT *0062
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	250.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009353011580006207	003048
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Source Amount: \$28.88 Euro; Conversion Rate: 0.115096;

Total Transactions: 1 Total Amount: 250.92 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	2,709.24	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352175497625261	074282
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.875625;

Total Transactions: 1 Total Amount: 2,709.24 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	928.88	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479352001040415048	067870
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.875635;

Total Transactions: 1 Total Amount: 928.88 HKD

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HK	CONVERGENT *0237								
INTERNATIONAL TRAVEL									
12/19/2019	12/18/2019	2,064.18	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969352161097625265	047368

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.875631;

Total Transactions: 1 Total Amount: 2,064.18 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	37,361.72	ROSEWOOD HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002056130045	035966
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Source Amount: \$144,800.00 Baht; Conversion Rate: 3.875624;

Total Transactions: 1 Total Amount: 37,361.72 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

12/19/2019	12/18/2019	593.45	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829352002906990036	039903
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.875642;

Total Transactions: 1 Total Amount: 593.45 HKD

Currency Subtotal Transactions: 887 Total Amount: 1,978,164.66 HKD