



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 12/20/2019 and 12/23/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
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26/12/2019

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *9789								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	(4,383.80)	WESTIN RSRT GUAM FD	0062059789C	C	3513	Westin Hotels	05211009355000525907420	

Source Amount: (\$4,383.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,383.80) HKD

HK	CONVERGENT *3635								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,810.84	MERIDIEN PYRAMIDS GIZA -12E	999	3520	Meridien Hotels	05203889357000566791041	038395	
			HO						

Total Transactions: 1 Total Amount: 1,810.84 HKD

HK	CONVERGENT *0754								
INTERNATIONAL TRAVEL									
12/23/2019	12/19/2019	2,048.83	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719356000068384830	047077

Source Amount: \$13,300.00 Philippine peso; Conversion Rate: 6.491509;

Total Transactions: 1 Total Amount: 2,048.83 HKD

HK	CONVERGENT *8697								
INTERNATIONAL TRAVEL									
12/23/2019	12/19/2019	4,097.65	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719356000068384848	058570

Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.491525;

Total Transactions: 1 Total Amount: 4,097.65 HKD

HK	CONVERGENT *8930								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	623.35	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849355140003537899	010388

Source Amount: \$61.10 Pound sterling; Conversion Rate: 0.098018;

Total Transactions: 1 Total Amount: 623.35 HKD

HK	CONVERGENT *4295								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	6,707.70	MARRIOTT CANCUN BENITO JUAREZ	QR	3509	Marriott	75545529353123536975647	075375	
			USD						

Total Transactions: 1 Total Amount: 6,707.70 HKD

HK	CONVERGENT *7031								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,223.40	MARRIOTT UNION SAN FRANCISCO	CA	3509	Marriott	55432869355200274725917	051761	
			SQUARE						

Total Transactions: 1 Total Amount: 1,223.40 HKD

HK CONVERGENT *6298
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 *6298								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	738.40	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879354263544282297	086818

Total Transactions: 1 Total Amount: 738.40 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,435.41	MANDARIN RESORT ILOILO CITY DEVT C			7011	Lodging-Hotels, Mote	75125719353000063905566	059357
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.487613;

Total Transactions: 1 Total Amount: 2,435.41 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,435.41	MANDARIN RESORT ILOILO CITY DEVT C			7011	Lodging-Hotels, Mote	75125719353000063905558	018586
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.487613;

Total Transactions: 1 Total Amount: 2,435.41 HKD

HK CONVERGENT *4362
INTERNATIONAL TRAVEL

12/22/2019	12/21/2019	517.82	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319355000000123761	031133
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Source Amount: \$96.10 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 517.82 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	5,653.93	THE RITZ-CARLTON TRUCKEE HIGHL		CA	3710	The Ritz Carlton	55432869354200982613018	055234
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Total Transactions: 1 Total Amount: 5,653.93 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,194.01	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138169355821081938406	008560
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Source Amount: \$137.62 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,194.01 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	4,035.76	WESTIN SO COAST COSTA MESA PLAZA		CA	3513	Westin Hotels	55436879353173539744949	083609
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12/20/2019	12/19/2019	4,035.76	WESTIN SO COAST COSTA MESA PLAZA		CA	3513	Westin Hotels	55436879353173539746175	023850
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Total Transactions: 2 Total Amount: 8,071.52 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/22/2019	12/20/2019	830.08	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229354513550796248	024503

Source Amount: \$2,430.63 Czech koruna; Conversion Rate: 2.928187;

Total Transactions: 1 Total Amount: 830.08 HKD

HK CONVERGENT *9894 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	5,164.05	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709355935517423414	086315
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Source Amount: \$595.20 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 5,164.05 HKD

HK CONVERGENT *0718 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	361.03	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009354011404071808	042299
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Source Amount: \$41.55 Euro; Conversion Rate: 0.115087;

Total Transactions: 1 Total Amount: 361.03 HKD

HK CONVERGENT *0866 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	5,164.05	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709355935517423422	050422
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Source Amount: \$595.20 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 5,164.05 HKD

HK CONVERGENT *8847 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,810.84	MERIDIEN PYRAMIDS HO	GIZA -12E	999	3520	Meridien Hotels	05203889357000566789631	081621
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Total Transactions: 1 Total Amount: 1,810.84 HKD

HK CONVERGENT *4457 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	814.13	Residence Inn	EDINBURGH		3703	Residence Inn	85481479357199052563115	081250
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Source Amount: \$79.80 Pound sterling; Conversion Rate: 0.098018;

Total Transactions: 1 Total Amount: 814.13 HKD

HK CONVERGENT *9264 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	8,059.66	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969355235297016264	058531
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Source Amount: \$31,158.74 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 8,059.66 HKD

HK CONVERGENT *8276 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *8276								
INTERNATIONAL TRAVEL									
12/23/2019	11/05/2019	(3,971.50)	CTY CP VINPEARL	0064058276C	02	7011	Lodging-Hotels, Mote	05228189309000026348775	099077

Source Amount: (\$3,971.50) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,971.50) HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	738.40	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879354263544282008	001128
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Total Transactions: 1 Total Amount: 738.40 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	3,011.91	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129354005730830068	013448
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Source Amount: \$5,399,625.00 Rupiah; Conversion Rate: 1792.757751;

Total Transactions: 1 Total Amount: 3,011.91 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	738.40	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879354263544283790	087524
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Total Transactions: 1 Total Amount: 738.40 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,003.85	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432869355200274732376	087830
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Total Transactions: 1 Total Amount: 2,003.85 HKD

HK CONVERGENT *6416
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,515.63	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133009354935420021114	044472
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Source Amount: \$404.60 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 3,515.63 HKD

HK CONVERGENT *3434
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	509.22	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859354179730105412	014346
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Source Amount: \$270.30 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 509.22 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,549.58	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879356173568032148	007404
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *5363
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,549.58 HKD

HK CONVERGENT *3194
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	840.42	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485159356100011853223	042627
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Source Amount: \$865.26 Pataca; Conversion Rate: 1.029556;

Total Transactions: 1 Total Amount: 840.42 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	8,195.30	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719356000068384855	093723
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Source Amount: \$53,200.00 Philippine peso; Conversion Rate: 6.491525;

Total Transactions: 1 Total Amount: 8,195.30 HKD

HK CONVERGENT *0221
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	906.12	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438949355488020629538	072971
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Source Amount: \$480.98 Malaysian ringgit; Conversion Rate: 0.530812;

Total Transactions: 1 Total Amount: 906.12 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	4,810.40	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009354011405916506	058176
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Source Amount: \$553.61 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 4,810.40 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,289.17	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319357000000197987	056613
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,289.17 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,736.71	Marriott Mönchen	Mönchen	DE U	3509	Marriott	05431519355122135144988	078541
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Source Amount: \$200.17 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,736.71 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,216.97	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719356000079316359	007525
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HK CONVERGENT *9210
INTERNATIONAL TRAVEL

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.491532;

Total Transactions: 1 Total Amount: 1,216.97 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,733.12	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100014399967	054248
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Source Amount: \$1,784.34 Pataca; Conversion Rate: 1.029553;

Total Transactions: 1 Total Amount: 1,733.12 HKD

HK CONVERGENT *3256
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	904.02	RESIDENCE PORTLAND	INN PORTLAND	OR	3703	Residence Inn	55432869356200479560993	072142
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Total Transactions: 1 Total Amount: 904.02 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	894.89	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229354513550796172	004574
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Source Amount: \$2,620.38 Czech koruna; Conversion Rate: 2.928158;

Total Transactions: 1 Total Amount: 894.89 HKD

HK CONVERGENT *6269
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	554.57	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125719356000077661400	007761
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.491515;

Total Transactions: 1 Total Amount: 554.57 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,141.69	MARRIOTT DOWNT	CALGARY CALGARY	AB	3509	Marriott	55419219355200224431496	091833
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Source Amount: \$191.98 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 1,141.69 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,003.85	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432869355200274732384	025833
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Total Transactions: 1 Total Amount: 2,003.85 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,065.58	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402219355888201628339	096938
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Source Amount: \$206.55 New Zealand dollar; Conversion Rate: 0.193838;

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Total Transactions: 1 Total Amount: 1,065.58 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 4,359.53 BORACAY OCEAN CLUB AKLAN BEA 7011 Lodging-Hotels, 75125719356000068882601 095907 Mote

Source Amount: \$28,300.00 Philippine peso; Conversion Rate: 6.491525;

Total Transactions: 1 Total Amount: 4,359.53 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

12/20/2019 12/19/2019 3,021.48 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, 95353619354000000191124 084992 Mote

Source Amount: \$3,021.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,021.48 HKD

HK CONVERGENT *3419
INTERNATIONAL TRAVEL

12/22/2019 12/19/2019 642.59 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432869354200930968605 024563 AIRPOR

Total Transactions: 1 Total Amount: 642.59 HKD

HK CONVERGENT *3203
INTERNATIONAL TRAVEL

12/23/2019 12/21/2019 1,503.15 KIn Marriott Hotel KIn DE 3509 Marriott 05431519355122103548608 089764 U

Source Amount: \$173.25 Euro; Conversion Rate: 0.115257;

12/23/2019 12/22/2019 (240.50) KIn Marriott Hotel KIn DE 3509 Marriott 05431519356122201256129 U

Source Amount: (\$27.72) Euro; Conversion Rate: 0.115259;

Total Transactions: 2 Total Amount: 1,262.65 HKD

HK CONVERGENT *2320
INTERNATIONAL TRAVEL

12/20/2019 12/19/2019 615.85 FAIRFIELD INN & FT. PIERCE FL 3715 Fairfield Inn 55432869353200683354426 093984 SUITES

Total Transactions: 1 Total Amount: 615.85 HKD

HK CONVERGENT *2536
INTERNATIONAL TRAVEL

12/20/2019 12/19/2019 3,237.09 HOT JW MARRIOT CAN BENITO QR 7011 Lodging-Hotels, 75545529354123543902690 072178 USD JUAREZ Mote

Total Transactions: 1 Total Amount: 3,237.09 HKD

HK CONVERGENT *1918
INTERNATIONAL TRAVEL

12/20/2019 12/16/2019 4,148.06 MARRIOTT SEOUL 3509 Marriott 75436179353712190133810 061751

Source Amount: \$618,310.00 South Korean won; Conversion Rate: 149.060042;

12/20/2019 12/16/2019 4,148.06 MARRIOTT SEOUL 3509 Marriott 75436179353712190133836 090748

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HK CONVERGENT *1918
INTERNATIONAL TRAVEL

Source Amount: \$618,310.00 South Korean won; Conversion Rate: 149.060042;

Total Transactions: 2 Total Amount: 8,296.12 HKD

HK CONVERGENT *3468
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,262.00	W HOTELS	MIAMI BEACH	FL	3779	W Hotels	55436879354153549424012	075351
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Total Transactions: 1 Total Amount: 2,262.00 HKD

HK CONVERGENT *1942
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,636.64	WESTIN LAGUNAMAR	BENITO JUAREZ		QR	3513 Westin Hotels	75545529354123543971869	093176
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Source Amount: \$8,830.59 Mexican peso; Conversion Rate: 2.428227;

Total Transactions: 1 Total Amount: 3,636.64 HKD

HK CONVERGENT *8663
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	990.11	Sheraton Melbourne FD	Melbourne		VIC	7011 Lodging-Hotels, Mote	95301319356000000251728	030701
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Source Amount: \$183.75 Australian dollar; Conversion Rate: 0.185585;

12/23/2019	12/21/2019	990.11	Sheraton Melbourne FD	Melbourne		VIC	7011 Lodging-Hotels, Mote	95301319356000000252650	030701
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Source Amount: \$183.75 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 2 Total Amount: 1,980.22 HKD

HK CONVERGENT *7251
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,397.80	HENANN PRIME SALES	AKLAN			7011 Lodging-Hotels, Mote	75125719353000062660931	068196
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Source Amount: \$15,556.00 Philippine peso; Conversion Rate: 6.487613;

Total Transactions: 1 Total Amount: 2,397.80 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	4,708.44	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444829355002952120063	014356
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Source Amount: \$18,202.86 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 4,708.44 HKD

HK CONVERGENT *8010
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	492.76	COURTYARD MARRIOTT	BY EDINBURGH	GB	3509	Marriott	55184229355563550570118	013011
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Source Amount: \$48.30 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 492.76 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *2982								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	1,255.47	SHERATON HOTEL	BOSTON	BOSTON	MA	3503 Sheraton Hotels	55436879354263544261226	065516

Total Transactions: 1 Total Amount: 1,255.47 HKD

HK CONVERGENT *4054 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	4,889.02	SHERATON ARABEL	MUNICH	MUNICH	DE U	3509 Marriott	55184229355573557372269	096860
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Source Amount: \$563.50 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 4,889.02 HKD

HK CONVERGENT *3239 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,694.37	BANGKOK SURAW	MARRIOTT	BANGKOK	THA	3509 Marriott	05444829356002931690011	063105
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Source Amount: \$10,416.45 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 2,694.37 HKD

HK CONVERGENT *1650 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,109.14	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125719356000073426824	090059
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.491515;

Total Transactions: 1 Total Amount: 1,109.14 HKD

HK CONVERGENT *1619 INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	2,618.80	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125719356000068091047	061709
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Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 2,618.80 HKD

HK CONVERGENT *1239 INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	523.76	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125719356000068091039	015432
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *1692 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	576.14	WATERFRONT CITY	CEBU	CEBU	7011 Lodging-Hotels, Mote		75125719356000081117282	040983
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.491477;

Total Transactions: 1 Total Amount: 576.14 HKD

HK CONVERGENT *0942 INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	527.16	WATERFRONT CITY	CEBU	CEBU	7011 Lodging-Hotels, Mote		75125719353000064917677	061010
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *0942								
INTERNATIONAL TRAVEL									

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.487593;

Total Transactions: 1 Total Amount: 527.16 HKD

HK CONVERGENT *2880
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	12,761.53	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719353000062660949	029769
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Source Amount: \$82,792.00 Philippine peso; Conversion Rate: 6.487623;

Total Transactions: 1 Total Amount: 12,761.53 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,540.03	WESTIN BELLEVUE	BELLEVUE	WA	3513	Westin Hotels	55436879356173568056816	034390
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Total Transactions: 1 Total Amount: 5,540.03 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	616.19	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000073426832	065302
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.491504;

Total Transactions: 1 Total Amount: 616.19 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019895704	058485
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019895648	062944
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019895630	080564
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 2 Total Amount: 1,855.10 HKD

HK CONVERGENT *6046
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,622.09	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719353000062660956	092883
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Source Amount: \$10,523.52 Philippine peso; Conversion Rate: 6.487630;

Total Transactions: 1 Total Amount: 1,622.09 HKD

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HK	CONVERGENT *6095								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	2,215.03	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879355273551078354	087399

Total Transactions: 1 Total Amount: 2,215.03 HKD

HK CONVERGENT *8000
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	814.13	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479355198469647737	027030
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Source Amount: \$79.80 Pound sterling; Conversion Rate: 0.098018;

Total Transactions: 1 Total Amount: 814.13 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	12,537.44	THE RITZ CARLTON LANGKAWI LANGK	MY S	7011	Lodging-Hotels, Mote	05400679354027162820857	034487
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Source Amount: \$6,655.00 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 1 Total Amount: 12,537.44 HKD

HK CONVERGENT *3782
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	590.19	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	25425159356041064706056	070954
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 590.19 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,282.67	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879354263544280887	055830
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Total Transactions: 1 Total Amount: 2,282.67 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,282.67	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879354263544280895	019006
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Total Transactions: 1 Total Amount: 2,282.67 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	(0.16)	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509	Marriott	55432869356200480113006
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Total Transactions: 1 Total Amount: (0.16) HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	778.42	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749354950870768549	056684
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HK CONVERGENT *5712
INTERNATIONAL TRAVEL

Source Amount: \$76.30 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 778.42 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	583.15	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179357712210143076	046935
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Source Amount: \$86,625.00 South Korean won; Conversion Rate: 148.546686;

Total Transactions: 1 Total Amount: 583.15 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,091.74	SHERATON LAGUARDIA EAS		NY	7011	Lodging-Hotels, Mote	55506299355036002270870	038699
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Total Transactions: 1 Total Amount: 3,091.74 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,864.51	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431519356122202933486	009775
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Source Amount: \$214.90 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,864.51 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,864.51	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431519356122202933478	098804
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Source Amount: \$214.90 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,864.51 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	8,222.87	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229355543569103903	001886
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Source Amount: \$806.00 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 8,222.87 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,630.87	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319356000000031146	052556
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Source Amount: \$488.25 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 2,630.87 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	4,542.76	MAYFAIR MARRIOTT EXECU	BANGKOK	TH	3509	Marriott	75414969354043892104902	016351
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HK CONVERGENT *8164
INTERNATIONAL TRAVEL

Source Amount: \$17,562.34 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 4,542.76 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,093.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011187682000	004671
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Source Amount: \$241.28 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 2,093.38 HKD

HK CONVERGENT *9089
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,618.47	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719353000062772942	083611
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.487608;

Total Transactions: 1 Total Amount: 1,618.47 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,551.99	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969356010492410268	049315
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,551.99 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	460.66	COURTYARD MARRIOTT	BY PAISLEY		7011	Lodging-Hotels, Mote	55162749356501278815706	029111
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Source Amount: \$460.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 460.66 HKD

HK CONVERGENT *2807
INTERNATIONAL TRAVEL

12/23/2019	11/30/2019	(101.30)	COURTYARD BY MA	0064712807B	BR	3509	Marriott	55184229335553359242451	123456
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Source Amount: (\$101.30) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (101.30) HKD

HK CONVERGENT *0832
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,587.99	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719356000072988501	037942
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.491524;

Total Transactions: 1 Total Amount: 2,587.99 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

12/20/2019	12/17/2019	929.83	FAIRFIELD MA	BUSAN BY BUSAN		7011	Lodging-Hotels, Mote	75436179353712190170176	084159
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HK CONVERGENT *9099 INTERNATIONAL TRAVEL

Source Amount: \$138,600.00 South Korean won; Conversion Rate: 149.059505;

Total Transactions: 1 Total Amount: 929.83 HKD

HK CONVERGENT *8539 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	338.90	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719356000072988493	071640
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.491590;

Total Transactions: 1 Total Amount: 338.90 HKD

HK CONVERGENT *9040 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,769.99	MILLENNIUM COURT	BUDAPEST	HU N	3509	Marriott	05431519356122200918976	050025
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Source Amount: \$219,570.00 Forint; Conversion Rate: 38.053792;

Total Transactions: 1 Total Amount: 5,769.99 HKD

HK CONVERGENT *0683 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	5,320.47	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479355030614177983	013141
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Source Amount: \$42,300.00 Russian ruble; Conversion Rate: 7.950425;

12/22/2019	12/20/2019	5,320.47	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479355030614178247	011314
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Source Amount: \$42,300.00 Russian ruble; Conversion Rate: 7.950425;

Total Transactions: 2 Total Amount: 10,640.94 HKD

HK CONVERGENT *1053 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	526.84	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719356000081116896	094799
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491534;

Total Transactions: 1 Total Amount: 526.84 HKD

HK CONVERGENT *7606 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	943.35	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479355030614224694	091811
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Source Amount: \$7,500.00 Russian ruble; Conversion Rate: 7.950389;

12/22/2019	12/20/2019	943.35	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479355030614224793	099407
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Source Amount: \$7,500.00 Russian ruble; Conversion Rate: 7.950389;

Total Transactions: 2 Total Amount: 1,886.70 HKD

HK CONVERGENT *8349 INTERNATIONAL TRAVEL



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HK	CONVERGENT *8349								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	1,632.51	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859354070000164926	055836

Source Amount: \$866.55 Malaysian ringgit; Conversion Rate: 0.530808;

Total Transactions: 1 Total Amount: 1,632.51 HKD

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,480.04	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969353082997104665	074408
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 2,480.04 HKD

HK CONVERGENT *4261
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,926.91	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203889354000561294879	046403
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12/20/2019	12/18/2019	2,926.91	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203889354000561295157	059502
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Total Transactions: 2 Total Amount: 5,853.82 HKD

HK CONVERGENT *4634
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	10,050.68	THE RITZ LANGK	CARLTON LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679354027162820873	096175
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Source Amount: \$5,335.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 10,050.68 HKD

HK CONVERGENT *3800
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,422.66	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479354001040107833	088005
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.865997;

Total Transactions: 1 Total Amount: 1,422.66 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	7,784.77	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829356002907310099	041756
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Source Amount: \$30,096.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 7,784.77 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,926.91	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203889354000561295819	044390
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/20/2019	12/18/2019	2,926.91	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203889354000561295926	013394

Total Transactions: 2 Total Amount: 5,853.82 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	1,571.28	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719356000068384863	058983
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 1,571.28 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,573.89	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719356000078227813	091013
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.491526;

Total Transactions: 1 Total Amount: 3,573.89 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	10,323.66	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719353000062660741	034656
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Source Amount: \$66,976.00 Philippine peso; Conversion Rate: 6.487621;

Total Transactions: 1 Total Amount: 10,323.66 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	378.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011188242200	068216
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Source Amount: \$43.68 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 378.97 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,841.18	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208009355413764800065	093822
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Source Amount: \$25,792.00 Japanese yen; Conversion Rate: 14.008407;

Total Transactions: 1 Total Amount: 1,841.18 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,002.61	CITIC HOTEL BORACAY FO	AKLAN		PHL	7011	Lodging-Hotels, Mote	75446519354480013044853	068215
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.491528;

Total Transactions: 1 Total Amount: 2,002.61 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL



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HK	CONVERGENT *6686								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019884971	037832

Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	14,665.32	ST REGIS PUNTAMITA	BAHIA BAND	DE NA	3745	St. Regis Hotel	75412979356968798602436	064029
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Total Transactions: 1 Total Amount: 14,665.32 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,041.14	HOTEL RENAISSANC	AIX PROVEN	EN FRA	7011	Lodging-Hotels, Mote	15136069355584431722994	031039
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Source Amount: \$120.00 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,041.14 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,283.36	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444829355002945050021	091152
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Source Amount: \$8,827.50 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 2,283.36 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	468.93	COURTYARD MARRIOTT	BY PAISLEY		7011	Lodging-Hotels, Mote	55162749354501230279514	086949
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Source Amount: \$468.93 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 468.93 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,405.58	BOONVIANG CO.,LT	LUANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479354001040513667	050501
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 2,405.58 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

12/20/2019	12/16/2019	9,887.15	MARRIOTT	SEOUL		3509	Marriott	75436179353712190133745	014345
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Source Amount: \$1,473,780.00 South Korean won; Conversion Rate: 149.060143;

Total Transactions: 1 Total Amount: 9,887.15 HKD

HK CONVERGENT *4228
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
12/20/2019	12/19/2019	352.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009354011377422806	083298

Source Amount: \$40.56 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 352.43 HKD

HK CONVERGENT *6421 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	985.90	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000068179693	031153
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 985.90 HKD

HK CONVERGENT *9322 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,577.04	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229355513561492927	096088
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Source Amount: \$10,474.20 Czech koruna; Conversion Rate: 2.928175;

Total Transactions: 1 Total Amount: 3,577.04 HKD

HK CONVERGENT *9652 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,440.24	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255009355935420701766	039075
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Source Amount: \$166.00 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,440.24 HKD

HK CONVERGENT *9447 INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	523.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000068091054	053383
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *9009 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	3,620.10	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719356000067847480	092137
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.491533;

Total Transactions: 1 Total Amount: 3,620.10 HKD

HK CONVERGENT *9843 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	806.34	SEATTLE BELLE	MARRIOTT BELLEVUE	WA	3509	Marriott	55432869355200274572871	043142
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Total Transactions: 1 Total Amount: 806.34 HKD

HK CONVERGENT *9934 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *9934								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	3,446.06	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429356800105130493	095699

Source Amount: \$579.47 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 3,446.06 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

12/23/2019	12/23/2019	973.57	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259569357153571913161	012357
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Source Amount: \$163.71 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 973.57 HKD

HK CONVERGENT *0619
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,606.81	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869354200929789871	073351
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Total Transactions: 1 Total Amount: 2,606.81 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,892.78	RENAISSANCE EDMONTON A	EDMONTON	AB	3530	Renaissance Hotels	55503809354004025062344	090877
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Source Amount: \$318.28 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 1,892.78 HKD

HK CONVERGENT *0270
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,412.64	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319357000000031525	016947
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Source Amount: \$447.75 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 2,412.64 HKD

HK CONVERGENT *9926
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,107.43	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829356002953050011	000261
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Source Amount: \$4,281.34 Baht; Conversion Rate: 3.866014;

12/23/2019	12/20/2019	1,107.43	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829356002953050029	081589
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Source Amount: \$4,281.34 Baht; Conversion Rate: 3.866014;

Total Transactions: 2 Total Amount: 2,214.86 HKD

HK CONVERGENT *0528
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,904.53	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184229357533577073774	027856
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HK CONVERGENT *0528
INTERNATIONAL TRAVEL

Source Amount: \$284.70 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 2,904.53 HKD

HK CONVERGENT *0643
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	5,792.17	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125719356000067847498	023919
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 5,792.17 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	633.23	FOUR PTS SHERATON O	BY	8476716000	IL	3778 Four Hotels	Points 55310209356036007910805	084212
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Total Transactions: 1 Total Amount: 633.23 HKD

HK CONVERGENT *0674
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	728.97	X MEETINGPOINT	SKJETTEN		NO R	7011 Lodging-Hotels, Mote	05485849356120000550102	056752
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Source Amount: \$836.25 Norwegian krone; Conversion Rate: 1.147166;

Total Transactions: 1 Total Amount: 728.97 HKD

HK CONVERGENT *9253
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	763.83	MARRIOTT NEWARK AIRPOR	NEWARK		NJ	3509 Marriott	55432869356200480079157	079112
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Total Transactions: 1 Total Amount: 763.83 HKD

HK CONVERGENT *1128
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,527.43	MARRIOTT HOUSE	MENA CAIRO		EG Y	7011 Lodging-Hotels, Mote	75189049353701111002018	074823
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Source Amount: \$3,127.60 Egyptian pound; Conversion Rate: 2.047622;

Total Transactions: 1 Total Amount: 1,527.43 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,717.54	Four Points Sheraton S	Chippendale		NS W	7011 Lodging-Hotels, Mote	9530131935500000030792	072415
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Source Amount: \$318.75 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 1,717.54 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

12/23/2019	12/18/2019	3,604.43	PALACE HOTEL SEOUL	Seoul			7011 Lodging-Hotels, Mote	75409359354413796952865	015126
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Source Amount: \$535,426.00 South Korean won; Conversion Rate: 148.546649;

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Total Transactions: 1 Total Amount: 3,604.43 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

12/23/2019 12/21/2019 4,159.39 KENSINGTON LONDON GB 3509 Marriott 55184229356563564852774 091572
MARRIOTT R

Source Amount: \$407.70 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 4,159.39 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

12/20/2019 12/19/2019 1,906.83 HOTEL ALFONSO XIII SEVILLA ESP 7011 Lodging-Hotels, 55184229353503549963190 093907
FOH Mote

Source Amount: \$219.45 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 1,906.83 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

12/20/2019 12/19/2019 955.59 WESTIN SEATTLE SEATTLE WA 3513 Westin Hotels 55436879353173539739691 093715

Total Transactions: 1 Total Amount: 955.59 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

12/20/2019 12/19/2019 339.11 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125719353000062513213 014155
HOTEL Mote

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.487570;

Total Transactions: 1 Total Amount: 339.11 HKD

HK CONVERGENT *4095
INTERNATIONAL TRAVEL

12/22/2019 12/20/2019 2,536.48 WESTIN (WESTIN VANCOUVER BC 3513 Westin Hotels 55259569354263546230097 045743
HOTELS)

Source Amount: \$426.52 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 2,536.48 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 3,491.97 HOLIDAY INN BANGKOK BANGKOK TH 3501 Holiday Inns 75414969355215497603111 009111
HO

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 3,491.97 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

12/22/2019 12/20/2019 2,290.44 MARRIOTT PRAGUE NOVE MESTO CZE 3509 Marriott 55184229354513551235436 001240
HOTEL

Source Amount: \$6,706.80 Czech koruna; Conversion Rate: 2.928171;

Total Transactions: 1 Total Amount: 2,290.44 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

12/22/2019 12/19/2019 2,845.31 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185479354001040107817 027923
Mote

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HK	CONVERGENT *4350								
INTERNATIONAL TRAVEL									

Source Amount: \$11,000.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 2,845.31 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,618.13	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319356000000197459	098855
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Source Amount: \$300.30 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,618.13 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

12/23/2019	12/17/2019	1,221.64	MARRIOTT MARQUIS - DOHA FRO			7011	Lodging-Hotels, Mote	75438209353000011550591	066967
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Source Amount: \$570.00 Qatari riyal; Conversion Rate: 0.466585;

Total Transactions: 1 Total Amount: 1,221.64 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,207.73	BELMONT HOTEL PASAY MANILA			7011	Lodging-Hotels, Mote	75125719356000067763018	070228
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Source Amount: \$7,840.00 Philippine peso; Conversion Rate: 6.491517;

Total Transactions: 1 Total Amount: 1,207.73 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

12/22/2019	12/18/2019	3,557.64	LA CONCHA RENAISSA	A SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124979354100248980087	093833
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Total Transactions: 1 Total Amount: 3,557.64 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	6,713.24	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529354123543902500	040156
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Total Transactions: 1 Total Amount: 6,713.24 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,896.08	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719356000067847506	044450
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.491533;

Total Transactions: 1 Total Amount: 2,896.08 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,928.05	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869353001021055976	034401
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HK CONVERGENT *3386
INTERNATIONAL TRAVEL

Source Amount: \$5,726,320.00 Vietnamese d?ng; Conversion Rate: 2970.005964;

Total Transactions: 1 Total Amount: 1,928.05 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	715.49	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329354003109754867	066987
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Source Amount: \$2,125,000.00 Vietnamese d?ng; Conversion Rate: 2969.992592;

Total Transactions: 1 Total Amount: 715.49 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,829.54	SHERATON HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879356263562653559	025748
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Total Transactions: 1 Total Amount: 2,829.54 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,346.46	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478869354001020888137	058275
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Source Amount: \$6,969,000.00 Vietnamese d?ng; Conversion Rate: 2970.005881;

Total Transactions: 1 Total Amount: 2,346.46 HKD

HK CONVERGENT *9654
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,476.63	WESTIN ARP	LOS ANGELES ANGELES	CA	3513	Westin Hotels	55436879354263544282024	013155
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Total Transactions: 1 Total Amount: 1,476.63 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	363.64	STELLA BEACH-MT	MARIS DA NANG	051	7011	Lodging-Hotels, Mote	05200329355003111074527	017109
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Source Amount: \$1,080,000.00 Vietnamese d?ng; Conversion Rate: 2969.970300;

Total Transactions: 1 Total Amount: 363.64 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,855.56	LONDON HOTEL	MARRIOTT LONDON	GB R	3509	Marriott	55184229357543577402808	059611
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Source Amount: \$279.90 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 2,855.56 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	1,694.52	RADISSON CEB	BLU HOTEL CEBU		3649	Radisson Hotels	75125719356000067657590	045093
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.491513;

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HK CONVERGENT *6957
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,694.52 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	1,694.52	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719356000067657582	052889
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.491513;

Total Transactions: 1 Total Amount: 1,694.52 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	600.78	MITHI RESORT AND SPA BOHOL			7011	Lodging-Hotels, Mote	75125719356000067077955	008818
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.491560;

Total Transactions: 1 Total Amount: 600.78 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,422.66	HOTEL VISTA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479354001040107825	043031
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.865997;

Total Transactions: 1 Total Amount: 1,422.66 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	7,173.78	THE RITZ-CARLTON ATL D	ATLANTA	GA	3710	The Ritz Carlton	55432869354200930908692	080878
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Total Transactions: 1 Total Amount: 7,173.78 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	7,914.29	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432869355200274725867	003952
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Total Transactions: 1 Total Amount: 7,914.29 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	840.22	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829354002938760272	010598
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Source Amount: \$3,248.30 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 840.22 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,802.35	MITHI RESORT AND SPA BOHOL			7011	Lodging-Hotels, Mote	75125719356000067077971	064184
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Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.491524;

Total Transactions: 1 Total Amount: 1,802.35 HKD

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HK	CONVERGENT *8623								
INTERNATIONAL TRAVEL									
12/22/2019	12/19/2019	1,781.55	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829354002266650046	020778

Source Amount: \$6,887.50 Baht; Conversion Rate: 3.866015;

Total Transactions: 1 Total Amount: 1,781.55 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,648.17	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869353001021055968	038842
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Source Amount: \$4,895,080.00 Vietnamese d?ng; Conversion Rate: 2970.009161;

Total Transactions: 1 Total Amount: 1,648.17 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	15,843.00	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969356152997016263	007282
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Source Amount: \$61,249.20 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 15,843.00 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,095.04	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067077963	009422
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 2,095.04 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,635.04	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479353001040345822	079259
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.870908;

Total Transactions: 1 Total Amount: 2,635.04 HKD

HK CONVERGENT *4577
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	432.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011408457705	032549
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Source Amount: \$49.88 Euro; Conversion Rate: 0.115257;

Total Transactions: 1 Total Amount: 432.77 HKD

HK CONVERGENT *4916
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	505.69	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969355043697007119	008450
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Source Amount: \$1,955.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 505.69 HKD

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HK	CONVERGENT *3264								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	1,162.52	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829353002033020110	003136

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.870901;

Total Transactions: 1 Total Amount: 1,162.52 HKD

HK CONVERGENT *3561 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	12,765.41	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169356225237294209	045865
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Source Amount: \$6,009.85 United Arab Emirates dirham; Conversion Rate: 0.470791;

12/23/2019	12/22/2019	12,765.41	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169356225237321903	084461
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Source Amount: \$6,009.85 United Arab Emirates dirham; Conversion Rate: 0.470791;

Total Transactions: 2 Total Amount: 25,530.82 HKD

HK CONVERGENT *4031 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	258.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002966800204	033197
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866079;

Total Transactions: 1 Total Amount: 258.66 HKD

HK CONVERGENT *4692 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	687.72	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229355513560865222	050927
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Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.928153;

Total Transactions: 1 Total Amount: 687.72 HKD

HK CONVERGENT *4528 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	809.47	MARRIOTT ISLAND	LONG UNIONDALE	NY	3509	Marriott	55432869354200930974645	059868
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Total Transactions: 1 Total Amount: 809.47 HKD

HK CONVERGENT *4411 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	320.74	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002966800212	076093
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Source Amount: \$1,240.00 Baht; Conversion Rate: 3.866059;

Total Transactions: 1 Total Amount: 320.74 HKD

HK CONVERGENT *3744 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	706.20	AC BY MANCHES	MARRIOTT MANCHESTER	GB R	7011	Lodging-Hotels, Mote	55184229353543542415632	021912
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HK CONVERGENT *3744
INTERNATIONAL TRAVEL

Source Amount: \$706.20 Hong Kong dollar; Conversion Rate: 1.000000;

12/20/2019	12/19/2019	683.51	AC BY MARRIOTT MANCHES	MANCHESTER	GB R	7011	Lodging-Hotels, Mote	55184229353543542415772	061823
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Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.097657;

Total Transactions: 2 Total Amount: 1,389.71 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,808.08	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869353001020471893	025884
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Source Amount: \$8,340,000.00 Vietnamese d'ng; Conversion Rate: 2970.000854;

Total Transactions: 1 Total Amount: 2,808.08 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	434.34	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859353179730386203	001592
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 434.34 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

12/22/2019	12/18/2019	819.50	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679354027100122044	015383
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 819.50 HKD

HK CONVERGENT *5046
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,339.87	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545529354123543902427	078035
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Total Transactions: 1 Total Amount: 1,339.87 HKD

HK CONVERGENT *6778
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	12,204.64	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969356192397000434	078490
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Source Amount: \$47,183.25 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 12,204.64 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,365.75	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829354002907750064	037637
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Source Amount: \$5,280.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 1,365.75 HKD

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HK	CONVERGENT *6687								
INTERNATIONAL TRAVEL									
12/20/2019	12/17/2019	1,452.83	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209149354000002479596	047667

Source Amount: \$167.20 Euro; Conversion Rate: 0.115085;

Total Transactions: 1 Total Amount: 1,452.83 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,035.41	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859353179730125395	015683
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Source Amount: \$1,080.41 Malaysian ringgit; Conversion Rate: 0.530807;

12/20/2019	12/19/2019	2,035.41	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859353179730125403	088885
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Source Amount: \$1,080.41 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 2 Total Amount: 4,070.82 HKD

HK CONVERGENT *6547
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,189.86	VIANGLUANG MUANGCHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479355001040639438	048404
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.866001;

Total Transactions: 1 Total Amount: 1,189.86 HKD

HK CONVERGENT *7503
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,907.99	RITZ-CARLTON MIR	RNCHO RANCHO MIRAGE	CA	3710	The Ritz Carlton	55432869356200525995052	009746
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Total Transactions: 1 Total Amount: 3,907.99 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	12,204.64	VANA BELLE A LUXURY CO	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969356192297000435	052810
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Source Amount: \$47,183.25 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 12,204.64 HKD

HK CONVERGENT *8121
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,210.04	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219353200698036773	016086
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Source Amount: \$539.33 Canadian dollar; Conversion Rate: 0.168013;

12/20/2019	12/19/2019	3,210.04	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219353200698036781	059281
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Source Amount: \$539.33 Canadian dollar; Conversion Rate: 0.168013;

Total Transactions: 2 Total Amount: 6,420.08 HKD

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HK	CONVERGENT *8253								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	483.12	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319356000000124065	094564

Source Amount: \$89.66 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 483.12 HKD

HK CONVERGENT *8444
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	5,068.15	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719356000067847514	075778
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Source Amount: \$32,900.00 Philippine peso; Conversion Rate: 6.491520;

Total Transactions: 1 Total Amount: 5,068.15 HKD

HK CONVERGENT *8394
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	490.34	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319356000000198374	024121
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Source Amount: \$91.00 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 490.34 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,448.52	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829355002281180010	069388
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,448.52 HKD

HK CONVERGENT *8634
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,247.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011265863407	075302
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Source Amount: \$143.84 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,247.98 HKD

HK CONVERGENT *8667
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,445.63	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	25425159356041064706023	024428
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Source Amount: \$141.70 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 1,445.63 HKD

HK CONVERGENT *7842
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,086.39	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969354044797121355	019484
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,086.39 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 *7750								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	4,052.86	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969356064097713519	051821

Source Amount: \$15,668.40 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 4,052.86 HKD

HK CONVERGENT *7743
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,070.94	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319357000000253038	028137
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Source Amount: \$198.75 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,070.94 HKD

HK CONVERGENT *8410
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,568.02	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319355000000030834	035608
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Source Amount: \$291.00 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,568.02 HKD

HK CONVERGENT *7727
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	15,677.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009354011378772704	066039
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Source Amount: \$1,804.30 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 15,677.83 HKD

HK CONVERGENT *7719
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,758.26	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159354100018247322	018292
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Source Amount: \$1,811.26 Pataca; Conversion Rate: 1.030143;

Total Transactions: 1 Total Amount: 1,758.26 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	901.72	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719353000062513221	079127
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.487601;

Total Transactions: 1 Total Amount: 901.72 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	24,582.22	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119354008491330033	023142
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Source Amount: \$44,069,957.00 Rupiah; Conversion Rate: 1792.757407;

Total Transactions: 1 Total Amount: 24,582.22 HKD

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HK	CONVERGENT *0455								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	4,596.45	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125719353000062339494	012250

Source Amount: \$29,820.00 Philippine peso; Conversion Rate: 6.487615;

Total Transactions: 1 Total Amount: 4,596.45 HKD

HK CONVERGENT *9911
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,886.04	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059353008186430086	058797
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Source Amount: \$332.64 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 2,886.04 HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,306.38	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529353036004904588	047600
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Total Transactions: 1 Total Amount: 2,306.38 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	11,935.18	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919030019	089194
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Source Amount: \$46,200.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 11,935.18 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	492.95	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000068179701	057893
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 492.95 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	355.86	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002258730203	064056
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.870904;

Total Transactions: 1 Total Amount: 355.86 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	599.34	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129354005071890010	031724
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Source Amount: \$1,074,480.00 Rupiah; Conversion Rate: 1792.772049;

12/23/2019	12/20/2019	599.34	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129354005071890028	094359
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HK CONVERGENT *0927
INTERNATIONAL TRAVEL

Source Amount: \$1,074,480.00 Rupiah; Conversion Rate: 1792.772049;

Total Transactions: 2 Total Amount: 1,198.68 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	697.51	JIRA LANNA LP.	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002056610052	062476
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.870912;

Total Transactions: 1 Total Amount: 697.51 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,743.30	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229354553541191398	066799
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Source Amount: \$200.63 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 1,743.30 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,055.03	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356045992026974	026178
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 2,055.03 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	775.01	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353120397602795	039390
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870917;

Total Transactions: 1 Total Amount: 775.01 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	3,487.55	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249353588020004359	088849
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.870912;

Total Transactions: 1 Total Amount: 3,487.55 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	901.72	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719353000062513239	042419
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.487601;

Total Transactions: 1 Total Amount: 901.72 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

12/20/2019	12/17/2019	1,771.10	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179353712190137290	068499
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HK CONVERGENT *1198
INTERNATIONAL TRAVEL

Source Amount: \$264,000.00 South Korean won; Conversion Rate: 149.059906;

Total Transactions: 1 Total Amount: 1,771.10 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,082.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356044492026972	095123
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Source Amount: \$11,917.14 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 3,082.54 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,705.03	THE PATTAYA	MONTTRA CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479353001040253828	013471
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.870899;

Total Transactions: 1 Total Amount: 1,705.03 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	94,196.27	SWISS BINT-	GARDEN-BKT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679353027876015373	091892
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Source Amount: \$50,000.00 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 1 Total Amount: 94,196.27 HKD

HK CONVERGENT *2485
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	838.72	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859354179730421660	026699
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.530808;

Total Transactions: 1 Total Amount: 838.72 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	379.18	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719353000065298762	087186
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.487683;

Total Transactions: 1 Total Amount: 379.18 HKD

HK CONVERGENT *1818
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	5,549.03	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719353000063634323	099207
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.487620;

Total Transactions: 1 Total Amount: 5,549.03 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,086.07	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002258730104	041707
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HK CONVERGENT *1156
INTERNATIONAL TRAVEL

Source Amount: \$8,075.00 Baht; Conversion Rate: 3.870915;

Total Transactions: 1 Total Amount: 2,086.07 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	3,003.92	CITIC HOTEL BORACAY AKLAN FO	PHL	7011	Lodging-Hotels, Mote	75446519354610004403961	060487
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.491517;

Total Transactions: 1 Total Amount: 3,003.92 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	527.16	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719353000064917685	010811
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.487593;

Total Transactions: 1 Total Amount: 527.16 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,403.13	FAIRWAYS BLUEWATER	& PASIG	7011	Lodging-Hotels, Mote	75125719356000067847522	086347
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.491533;

Total Transactions: 1 Total Amount: 2,403.13 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	379.18	BAYFRONT CEBU	HOTEL CEBU	7011	Lodging-Hotels, Mote	75125719353000065298754	080392
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.487683;

Total Transactions: 1 Total Amount: 379.18 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	3,078.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969353041092026983	016333
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Source Amount: \$11,917.14 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 3,078.64 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,894.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011266656701	051873
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Source Amount: \$218.31 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,894.09 HKD

HK CONVERGENT *4620
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,369.19	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969353075892107056	098748
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HK CONVERGENT *4620
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Baht; Conversion Rate: 3.870901;

Total Transactions: 1 Total Amount: 1,369.19 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,699.35	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719353000062387725	078570
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.487626;

Total Transactions: 1 Total Amount: 3,699.35 HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	869.58	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100018694398	052097
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Source Amount: \$895.28 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 869.58 HKD

HK CONVERGENT *5965
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	8,010.44	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719356000067847530	003284
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Source Amount: \$52,000.00 Philippine peso; Conversion Rate: 6.491528;

Total Transactions: 1 Total Amount: 8,010.44 HKD

HK CONVERGENT *5056
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	652.50	SHERATON TWN	COLUMBIA	4104238913 MD	3503	Sheraton Hotels	55500369353036005655316	096446
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Total Transactions: 1 Total Amount: 652.50 HKD

HK CONVERGENT *5205
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	5,122.85	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969353043192026988	093300
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Source Amount: \$19,830.09 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 5,122.85 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	982.05	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439355122102671876	020270
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Source Amount: \$123.00 Swiss franc; Conversion Rate: 0.125248;

Total Transactions: 1 Total Amount: 982.05 HKD

HK CONVERGENT *4455
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	644.02	SHERATON PJ-RESERVATIO	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400679354027827191538	037205
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Source Amount: \$341.85 Malaysian ringgit; Conversion Rate: 0.530806;

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Total Transactions: 1 Total Amount: 644.02 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

12/23/2019 12/21/2019 610.45 LEGACY EXPRESS BANGKOK TH 6513 Real Estate 75414969355061097118864 044511
Agents A

Source Amount: \$2,360.00 Baht; Conversion Rate: 3.866000;

Total Transactions: 1 Total Amount: 610.45 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 3,762.78 W BANGKOK BANGKOK TH 3779 W Hotels 75414969353040892026987 058243

Source Amount: \$14,565.39 Baht; Conversion Rate: 3.870911;

Total Transactions: 1 Total Amount: 3,762.78 HKD

HK CONVERGENT *5320
INTERNATIONAL TRAVEL

12/23/2019 12/21/2019 558.72 LEGACY EXPRESS BANGKOK TH 6513 Real Estate 75414969355062597118867 066896
Agents A

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 558.72 HKD

HK CONVERGENT *5452
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 1,780.03 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159354100018692964 016300
MACAO H

Source Amount: \$1,833.68 Pataca; Conversion Rate: 1.030139;

Total Transactions: 1 Total Amount: 1,780.03 HKD

HK CONVERGENT *5536
INTERNATIONAL TRAVEL

12/22/2019 12/20/2019 853.59 THE MONTTRA CHONBURI THA 7011 Lodging-Hotels, 05185479354001040270540 003586
PATTAYA Mote

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866024;

Total Transactions: 1 Total Amount: 853.59 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 471.23 JOOSIKHOISA BUSAN 7011 Lodging-Hotels, 75436179354712200148757 020768
KEULAUNES Mote

Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.547418;

Total Transactions: 1 Total Amount: 471.23 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

12/23/2019 12/21/2019 2,055.03 W BANGKOK BANGKOK TH 3779 W Hotels 75414969356050192026972 096097

Source Amount: \$7,944.76 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 2,055.03 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL



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12/20/2019	12/19/2019	1,162.52	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829353002033020128	030067

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.870901;

Total Transactions: 1 Total Amount: 1,162.52 HKD

HK CONVERGENT *4893 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	273.17	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949354488020111181	078876
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.530804;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *5031 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	273.17	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949354488020111199	030501
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.530804;

Total Transactions: 1 Total Amount: 273.17 HKD

HK CONVERGENT *6526 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	738.40	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879354263544283980	028470
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Total Transactions: 1 Total Amount: 738.40 HKD

HK CONVERGENT *4422 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	905.33	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002109240037	023334
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.865993;

Total Transactions: 1 Total Amount: 905.33 HKD

HK CONVERGENT *4877 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,372.45	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423749354384820003832	004601
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Source Amount: \$157.95 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 1,372.45 HKD

HK CONVERGENT *0119 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,068.93	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829355002281180044	046275
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.866015;

Total Transactions: 1 Total Amount: 1,068.93 HKD

HK CONVERGENT *9327 INTERNATIONAL TRAVEL



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HK	CONVERGENT *9327								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	904.63	WESTIN (WESTIN HOTELS)	VANCOUVER	BC	3513	Westin Hotels	55259569353263532878629	078210

Source Amount: \$151.99 Canadian dollar; Conversion Rate: 0.168013;

Total Transactions: 1 Total Amount: 904.63 HKD

HK CONVERGENT *0341
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	7,202.64	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719353000062660758	073532
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Source Amount: \$46,728.00 Philippine peso; Conversion Rate: 6.487621;

Total Transactions: 1 Total Amount: 7,202.64 HKD

HK CONVERGENT *1398
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	419.58	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002944270036	027705
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Source Amount: \$1,624.15 Baht; Conversion Rate: 3.870894;

Total Transactions: 1 Total Amount: 419.58 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	170.38	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529354036004907150	004340
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Total Transactions: 1 Total Amount: 170.38 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969354030992026986	016840
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

Total Transactions: 1 Total Amount: 1,027.51 HKD

HK CONVERGENT *8865
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,226.45	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319355000000187030	055742
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Source Amount: \$227.61 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,226.45 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,579.56	MARRIOTT MONTREAL AIRP	DORVAL	QC	3509	Marriott	55419219355200224432684	093060
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Source Amount: \$265.61 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 1,579.56 HKD

HK CONVERGENT *8915
INTERNATIONAL TRAVEL

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HK	CONVERGENT *8915								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	3,179.42	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509 Marriott	55184229353513540481019	000390

Source Amount: \$9,315.00 Czech koruna; Conversion Rate: 2.929779;

Total Transactions: 1 Total Amount: 3,179.42 HKD

HK CONVERGENT *9418 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	258.34	BAANPINGNAKORN	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829353002964780088	006321
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.870867;

Total Transactions: 1 Total Amount: 258.34 HKD

HK CONVERGENT *0143 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	4,005.22	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719356000067847563	017319
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.491528;

Total Transactions: 1 Total Amount: 4,005.22 HKD

HK CONVERGENT *1356 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	8,688.25	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719356000067847571	067544
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.491525;

Total Transactions: 1 Total Amount: 8,688.25 HKD

HK CONVERGENT *0630 INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,055.03	W BANGKOK	BANGKOK	TH	3779 W Hotels	75414969354040492026972	022320
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.866006;

12/22/2019	12/19/2019	2,055.03	W BANGKOK	BANGKOK	TH	3779 W Hotels	75414969354040592026971	096237
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.866006;

Total Transactions: 2 Total Amount: 4,110.06 HKD

HK CONVERGENT *9236 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,602.09	FAIRWAYS BLUEWATER	& PASIG		7011 Lodging-Hotels, Mote	75125719356000067847548	069158
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.491520;

Total Transactions: 1 Total Amount: 1,602.09 HKD

HK CONVERGENT *1588 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	7,026.77	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011 Lodging-Hotels, Mote	05404889353000312110026	073134
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HK CONVERGENT *1588
INTERNATIONAL TRAVEL

Source Amount: \$27,200.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 7,026.77 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	6,892.25	BANGKOK MARRIOTT	BANGKOK SURAW	THA	3509	Marriott	05444829353002930990092	085824
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Source Amount: \$26,679.29 Baht; Conversion Rate: 3.870911;

Total Transactions: 1 Total Amount: 6,892.25 HKD

HK CONVERGENT *1554
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,612.18	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419354110005694151	077714
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Source Amount: \$1,387.50 Danish krone; Conversion Rate: 0.860635;

12/22/2019	12/19/2019	1,612.18	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419354110005694169	075232
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Source Amount: \$1,387.50 Danish krone; Conversion Rate: 0.860635;

Total Transactions: 2 Total Amount: 3,224.36 HKD

HK CONVERGENT *0846
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,802.35	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067077989	011750
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Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.491524;

Total Transactions: 1 Total Amount: 1,802.35 HKD

HK CONVERGENT *8956
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,511.70	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969355033192026979	074915
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Source Amount: \$9,710.26 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 2,511.70 HKD

HK CONVERGENT *1208
INTERNATIONAL TRAVEL

12/20/2019	12/17/2019	181.13	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179353712190172420	020868
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 149.064208;

Total Transactions: 1 Total Amount: 181.13 HKD

HK CONVERGENT *2461
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	267.72	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969355093297097028	074885
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 267.72 HKD

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HK	CONVERGENT *1836								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	2,002.06	SUGAR MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829354002045660076	037914	

Source Amount: \$7,740.00 Baht; Conversion Rate: 3.866018;

Total Transactions: 1 Total Amount: 2,002.06 HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	687.72	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509 Marriott	55184229356503577912306	015640	
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Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.928153;

Total Transactions: 1 Total Amount: 687.72 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,055.03	W BANGKOK	BANGKOK	TH	3779 W Hotels	75414969354033092026971	073030	
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 2,055.03 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	801.04	FAIRWAYS BLUEWATER	& PASIG	7011	Lodging-Hotels, Mote	75125719356000067847555	052732	
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.491560;

Total Transactions: 1 Total Amount: 801.04 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	492.95	SAVOY HOTEL MANILA	PASAY	7011	Lodging-Hotels, Mote	75125719356000068179727	011901	
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 492.95 HKD

HK CONVERGENT *1307
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	496.17	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011 Lodging-Hotels, Mote	05409129353005611730040	091971	
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Source Amount: \$889,350.00 Rupiah; Conversion Rate: 1792.430013;

Total Transactions: 1 Total Amount: 496.17 HKD

HK CONVERGENT *0812
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	784.76	HOTEL DU HAVRE	PARIS	FRA	7011 Lodging-Hotels, Mote	05135019357181142081201	037986	
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Source Amount: \$90.45 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 784.76 HKD



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HK	CONVERGENT *9053								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	6,006.19	SUGAR MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829354002045660068	017694	

Source Amount: \$23,220.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 6,006.19 HKD

HK CONVERGENT *0358
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	471.23	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote	75436179354712200148765	061593	
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.547418;

Total Transactions: 1 Total Amount: 471.23 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,055.03	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969354040792026979	057690
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 2,055.03 HKD

HK CONVERGENT *2164
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,509.66	FAIRWAYS BLUEWATER	& PASIG	7011	Lodging-Hotels, Mote	75125719356000067847597	011637	
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.491527;

Total Transactions: 1 Total Amount: 1,509.66 HKD

HK CONVERGENT *0283
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,043.78	FOUR POINTS SHERATO	BY Medan (Kota)	7011	Lodging-Hotels, Mote	75123469354008494020650	001918	
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Source Amount: \$1,870,914.00 Rupiah; Conversion Rate: 1792.440935;

Total Transactions: 1 Total Amount: 1,043.78 HKD

HK CONVERGENT *2081
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	708.62	FAIRWAYS BLUEWATER	& PASIG	7011	Lodging-Hotels, Mote	75125719356000067847589	072634	
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Source Amount: \$4,600.00 Philippine peso; Conversion Rate: 6.491490;

Total Transactions: 1 Total Amount: 708.62 HKD

HK CONVERGENT *2222
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,404.25	W KUALA LUMPUR - KUALA RESER	LUMPUR	3779	W Hotels	55433859354179730667106	067807	
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Source Amount: \$745.39 Malaysian ringgit; Conversion Rate: 0.530810;

12/22/2019	12/20/2019	1,404.25	W KUALA LUMPUR - KUALA RESER	LUMPUR	3779	W Hotels	55433859354179730667122	069742	
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HK CONVERGENT *2222
INTERNATIONAL TRAVEL

Source Amount: \$745.39 Malaysian ringgit; Conversion Rate: 0.530810;
12/22/2019 12/20/2019 1,404.25 W KUALA LUMPUR - KUALA RESER 3779 W Hotels 55433859354179730667130 080734

Source Amount: \$745.39 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 3 Total Amount: 4,212.75 HKD

HK CONVERGENT *0952
INTERNATIONAL TRAVEL

12/22/2019 12/19/2019 356.31 PANTIP COURT BANGKOK THA 7011 Lodging-Hotels, 05444829354002266650012 008431
EXECUTIVE Mote

Source Amount: \$1,377.50 Baht; Conversion Rate: 3.866015;

Total Transactions: 1 Total Amount: 356.31 HKD

HK CONVERGENT *0432
INTERNATIONAL TRAVEL

12/23/2019 12/19/2019 580.56 FAIRFIELD BUSAN BY BUSAN MA 7011 Lodging-Hotels, 75436179354712200182004 027643
Mote

Source Amount: \$86,240.00 South Korean won; Conversion Rate: 148.546231;

Total Transactions: 1 Total Amount: 580.56 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 836.63 MARRIOTT MENA GIZA -12E 999 3509 Marriott 05203889354000561328230 087093
HOUSE

Source Amount: \$1,713.11 Egyptian pound; Conversion Rate: 2.047631;

Total Transactions: 1 Total Amount: 836.63 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 3,402.30 SHERATON JAKARTA JAKARTA SLT IDN 7011 Lodging-Hotels, 05409129353005294070094 075934
GANCI Mote

Source Amount: \$6,098,400.00 Rupiah; Conversion Rate: 1792.434529;

Total Transactions: 1 Total Amount: 3,402.30 HKD

HK CONVERGENT *2305
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 2,052.43 W BANGKOK BANGKOK TH 3779 W Hotels 75414969353042392026970 027128

Source Amount: \$7,944.76 Baht; Conversion Rate: 3.870904;

Total Transactions: 1 Total Amount: 2,052.43 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 3,402.30 SHERATON JAKARTA JAKARTA SLT IDN 7011 Lodging-Hotels, 05409129353005206900016 080602
GANCI Mote

Source Amount: \$6,098,400.00 Rupiah; Conversion Rate: 1792.434529;

Total Transactions: 1 Total Amount: 3,402.30 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *8675								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	492.95	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000068179719	030773

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 492.95 HKD

HK CONVERGENT *8766
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,342.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719353000062387733	035664
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.487630;

12/20/2019	12/19/2019	2,342.92	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719353000062387741	081881
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.487630;

Total Transactions: 2 Total Amount: 4,685.84 HKD

HK CONVERGENT *6635
INTERNATIONAL TRAVEL

12/22/2019	12/21/2019	1,876.45	ST. REGIS HOTEL	WASHINGTON	DC	3745	St. Regis Hotel	55436879355163556010520	059416
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Total Transactions: 1 Total Amount: 1,876.45 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	526.84	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719356000081117167	065838
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491534;

Total Transactions: 1 Total Amount: 526.84 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	526.84	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719356000081116706	067918
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.491534;

Total Transactions: 1 Total Amount: 526.84 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	9,505.18	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169356225237720401	005221
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Source Amount: \$4,474.96 United Arab Emirates dirham; Conversion Rate: 0.470791;

Total Transactions: 1 Total Amount: 9,505.18 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	698.39	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969355010292410261	005093
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866034;

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Total Transactions: 1 Total Amount: 698.39 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

12/22/2019 12/19/2019 781.01 CY BY MARRIOTT TORONTO ON 3690 Courtyard Inns 55503809354004035001092 031663
DOWNTOW

Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 781.01 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 1,967.10 THE RITZ CARLTON FT FT LAUDERDAL FL 3710 The Ritz Carlton 55432869353200621942001 039051
LA E

12/20/2019 12/18/2019 1,967.10 THE RITZ CARLTON FT FT LAUDERDAL FL 3710 The Ritz Carlton 55432869353200621942035 077280
LA E

Total Transactions: 2 Total Amount: 3,934.20 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 1,967.10 THE RITZ CARLTON FT FT LAUDERDAL FL 3710 The Ritz Carlton 55432869353200621942043 075690
LA E

Total Transactions: 1 Total Amount: 1,967.10 HKD

HK CONVERGENT *6478
INTERNATIONAL TRAVEL

12/23/2019 12/22/2019 876.29 MARRIOTT PARIS PARIS FRA 7011 Lodging-Hotels, 15136009357584519730574 010300
Mote

Source Amount: \$101.00 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 876.29 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

12/23/2019 12/22/2019 2,931.27 The Westin Melbourne O Melbourne VIC 7011 Lodging-Hotels, 95301319357000000025741 037249
Mote

Source Amount: \$544.00 Australian dollar; Conversion Rate: 0.185585;

12/23/2019 12/23/2019 2,931.27 The Westin Melbourne O Melbourne VIC 7011 Lodging-Hotels, 95301319357000000017631 094045
Mote

Source Amount: \$544.00 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 2 Total Amount: 5,862.54 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 2,957.70 SAVOY HOTEL MANILA PASAY 7011 Lodging-Hotels, 751257193560000068179339 028919
Mote

Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 2,957.70 HKD

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12/22/2019	12/19/2019	2,055.03	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969354035192026975	073907

Source Amount: \$7,944.76 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 2,055.03 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	4,189.97	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829356002931080023	094481
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Source Amount: \$16,198.47 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 4,189.97 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	574.06	HOTEL RECEPCI	SHERATON ZAGREB		7011	Lodging-Hotels, Mote	85474769357647645110003	028161
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Source Amount: \$492.03 Croatian kuna; Conversion Rate: 0.857105;

Total Transactions: 1 Total Amount: 574.06 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	15,188.83	BULGARI RESORT HO	BALI BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129353005471140082	075662
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Source Amount: \$27,225,000.00 Rupiah; Conversion Rate: 1792.435625;

Total Transactions: 1 Total Amount: 15,188.83 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	5,068.38	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829355002907680039	002346
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Source Amount: \$19,594.41 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 5,068.38 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	872.58	MARRIOTT CENTER	METRO WASHINGTO N	DC	3509	Marriott	55432869354200930998826	096670
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Total Transactions: 1 Total Amount: 872.58 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	11,475.54	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369355151951374176	089389
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Source Amount: \$44,316.00 New Taiwan dollar; Conversion Rate: 3.861779;

Total Transactions: 1 Total Amount: 11,475.54 HKD

HK CONVERGENT *6551
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12/20/2019	12/19/2019	4,243.38	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879353263531193615	061820

Total Transactions: 1 Total Amount: 4,243.38 HKD

HK CONVERGENT *5744
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	3,789.16	MARRIOTT	BUDAPEST	HU N	3509	Marriott	05431519354122003974319	054595
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Source Amount: \$144,192.00 Forint; Conversion Rate: 38.053816;

Total Transactions: 1 Total Amount: 3,789.16 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,897.59	YORK HOTEL	MARRIOTT YORK	GB R	3509	Marriott	55184229356563564844557	082243
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Source Amount: \$186.00 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 1,897.59 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	6,027.16	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829354002909910054	025996
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Source Amount: \$23,301.08 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 6,027.16 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,180.38	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425159355040521933003	006157
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Source Amount: \$115.70 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 1,180.38 HKD

HK CONVERGENT *4606
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	539.60	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019354181120460602	035394
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Source Amount: \$62.10 Euro; Conversion Rate: 0.115085;

Total Transactions: 1 Total Amount: 539.60 HKD

HK CONVERGENT *4556
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,601.80	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419355110005831828	047864
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Source Amount: \$2,239.20 Danish krone; Conversion Rate: 0.860634;

Total Transactions: 1 Total Amount: 2,601.80 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL



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HK	CONVERGENT *4952								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	1,617.84	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879356263562652775	067265
12/23/2019	12/22/2019	1,617.84	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879356263562653575	030358

Total Transactions: 2 Total Amount: 3,235.68 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,541.40	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719353000062238050	063841
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.487608;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *8340
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,680.42	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067078003	002116
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.491519;

Total Transactions: 1 Total Amount: 2,680.42 HKD

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,404.99	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319356000000031187	025306
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Source Amount: \$817.50 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 4,404.99 HKD

HK CONVERGENT *9652
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,430.32	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859354070000161401	047175
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Source Amount: \$759.23 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 1,430.32 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	600.78	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719356000072988527	082504
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.491560;

Total Transactions: 1 Total Amount: 600.78 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,335.86	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319356000000111732	054811
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HK CONVERGENT *9140
INTERNATIONAL TRAVEL

Source Amount: \$433.50 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 2,335.86 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,355.61	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719356000072988535	051429
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.491542;

Total Transactions: 1 Total Amount: 1,355.61 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,069.83	MARINA RESORT-	GALLERY PHUKET	THA	7011	Lodging-Hotels, Mote	05185479356001040634552	013344
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 5,069.83 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	677.81	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719356000072988519	071659
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.491494;

Total Transactions: 1 Total Amount: 677.81 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,882.79	SPRINGHILL JACK	SUITES JACKSON	WY	3770	SpringHill Suites	55432869353200683222029	081034
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Total Transactions: 1 Total Amount: 1,882.79 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	5,794.09	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969354153692101733	044185
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 5,794.09 HKD

HK CONVERGENT *9165
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	14,214.98	FOUR RESORT	SEASONS DENPASAR	IDN	3543	Four Seasons Hotels	05409129353005328860023	071561
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Source Amount: \$25,479,442.00 Rupiah; Conversion Rate: 1792.436007;

Total Transactions: 1 Total Amount: 14,214.98 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	3,259.17	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969355113897603882	013485
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HK CONVERGENT *8852
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 3,259.17 HKD

HK CONVERGENT *9454
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	798.05	MANCHESTER AIRPORT	ALTRINCHAM	GB R	3509	Marriott	55184229355543564190251	042814
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Source Amount: \$798.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 798.05 HKD

HK CONVERGENT *8837
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,047.52	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067078011	002481
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 1,047.52 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,829.88	RESIDENCE INN	MENLO PARK	CA	3703	Residence Inn	55432869356200478692417	033117
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Total Transactions: 1 Total Amount: 1,829.88 HKD

HK CONVERGENT *7847
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,680.42	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067077997	003965
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.491519;

Total Transactions: 1 Total Amount: 2,680.42 HKD

HK CONVERGENT *9298
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	15,712.79	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067078037	041026
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Source Amount: \$102,000.00 Philippine peso; Conversion Rate: 6.491526;

Total Transactions: 1 Total Amount: 15,712.79 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	431.33	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719356000078702351	001857
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.491549;

Total Transactions: 1 Total Amount: 431.33 HKD

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,303.95	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589354114478993117	028150
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Source Amount: \$31,177.07 Serbian dinar; Conversion Rate: 13.532008;

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HK CONVERGENT *8126
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,303.95 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	600.78	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067078029	072763
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.491560;

Total Transactions: 1 Total Amount: 600.78 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	918.66	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305169353224522245904	086842
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Source Amount: \$432.60 United Arab Emirates dirham; Conversion Rate: 0.470903;

Total Transactions: 1 Total Amount: 918.66 HKD

HK CONVERGENT *0252
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	517.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002966800196	091238
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 517.33 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,026.21	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969353042592026986	020258
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.870923;

Total Transactions: 1 Total Amount: 1,026.21 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356045792026992	041067
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

12/23/2019	12/21/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356045992026990	018263
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

Total Transactions: 2 Total Amount: 2,055.02 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	258.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829355002968280034	096586
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866079;

Total Transactions: 1 Total Amount: 258.66 HKD

HK CONVERGENT *9528
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/20/2019	12/18/2019	3,989.11	FOURPOINTS NAMS	SEOUL	SEOUL	7011	Lodging-Hotels, Mote	75436179353712190135856	016710

Source Amount: \$594,618.00 South Korean won; Conversion Rate: 149.060316;

Total Transactions: 1 Total Amount: 3,989.11 HKD

HK CONVERGENT *9221 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	554.57	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719356000075300969	049451
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.491515;

Total Transactions: 1 Total Amount: 554.57 HKD

HK CONVERGENT *8967 INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,736.47	THE MIAMI BEACH EDITIO	MIAMI BEACH	MIAMI BEACH FL	3509	Marriott	55432869353200621932010	003839
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Total Transactions: 1 Total Amount: 1,736.47 HKD

HK CONVERGENT *9668 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	258.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002966800188	050546
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866079;

Total Transactions: 1 Total Amount: 258.66 HKD

HK CONVERGENT *9445 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	570.32	CROWN HOTEL	REGENCY	CEBU	7011	Lodging-Hotels, Mote	75125719353000062513247	064698
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.487585;

Total Transactions: 1 Total Amount: 570.32 HKD

HK CONVERGENT *9973 INTERNATIONAL TRAVEL

12/20/2019	12/16/2019	1,829.93	RENAISSANCE BOSPHEURUS	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949354003000141685	068692
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Source Amount: \$210.60 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 1,829.93 HKD

HK CONVERGENT *0013 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	11,035.20	W HOTELS	HONG KONG		3779	W Hotels	55439139355688700664836	021693
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Source Amount: \$11,035.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,035.20 HKD

HK CONVERGENT *9296 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 *9296								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	770.24	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125719356000081585819	095641

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.491483;

Total Transactions: 1 Total Amount: 770.24 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	846.48	ALOFT O'HARE	CHICAGO	9729520200	IL	3619 Aloft	55310209353036005750529	022695
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Total Transactions: 1 Total Amount: 846.48 HKD

HK CONVERGENT *0070
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,237.60	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719356000080087890	089448
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Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 5,237.60 HKD

HK CONVERGENT *0534
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,187.47	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719356000072814517	039866
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Source Amount: \$14,200.00 Philippine peso; Conversion Rate: 6.491517;

Total Transactions: 1 Total Amount: 2,187.47 HKD

HK CONVERGENT *9411
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	4,960.34	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494089353796804600035	079659
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Source Amount: \$861.58 Singapore dollar; Conversion Rate: 0.173693;

Total Transactions: 1 Total Amount: 4,960.34 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	775.01	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002069540023	066900
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870917;

Total Transactions: 1 Total Amount: 775.01 HKD

HK CONVERGENT *8769
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	4,436.55	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000068179347	086204
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Source Amount: \$28,800.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 4,436.55 HKD

HK CONVERGENT *0591
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 *0591								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	11,090.31	MAYFAIR	MARRIOTT BANGKOK	TH	3509	Marriott	75414969355135892104004	054813
			EXECU						

Source Amount: \$42,875.25 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 11,090.31 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	763.80	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131935600000031161	055947
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 763.80 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,752.32	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429355800105023871	039659
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Source Amount: \$294.66 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 1,752.32 HKD

HK CONVERGENT *0096
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	863.61	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869354200929789947	025182
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Total Transactions: 1 Total Amount: 863.61 HKD

HK CONVERGENT *8983
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	922.05	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545529353123536975738	049789
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Total Transactions: 1 Total Amount: 922.05 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	320.27	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949353488020109947	056231
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Source Amount: \$170.00 Malaysian ringgit; Conversion Rate: 0.530802;

Total Transactions: 1 Total Amount: 320.27 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	554.90	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719353000064918063	034712
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.487655;

Total Transactions: 1 Total Amount: 554.90 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	985.90	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels,	75125719356000068179354	065020
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HK CONVERGENT *9585
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 985.90 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	928.86	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414969354202092026881	012473
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Source Amount: \$3,591.00 Baht; Conversion Rate: 3.866029;

Total Transactions: 1 Total Amount: 928.86 HKD

HK CONVERGENT *1462
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,021.74	ALOFT LIVERPOOL GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749353950856693571	058950
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Source Amount: \$1,021.74 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,021.74 HKD

HK CONVERGENT *2189
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,050.18	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414969354113792026883	041992
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Source Amount: \$4,060.00 Baht; Conversion Rate: 3.866003;

Total Transactions: 1 Total Amount: 1,050.18 HKD

HK CONVERGENT *1504
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485159356100019604164	063968
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1470
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485159356100019603950	041473
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1892
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,170.17	Four Points Sheraton S Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319356000000031179	098273
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Source Amount: \$402.75 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 2,170.17 HKD

HK CONVERGENT *1512
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
12/20/2019	12/18/2019	3,770.65	RENAISSANCE MIRAGE H	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203889354000561300098	000939

Total Transactions: 1 Total Amount: 3,770.65 HKD

HK CONVERGENT *2122
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,995.31	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319356000000197525	090593
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Source Amount: \$370.30 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 1,995.31 HKD

HK CONVERGENT *2247
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,568.02	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319357000000031574	038224
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Source Amount: \$291.00 Australian dollar; Conversion Rate: 0.185584;

12/23/2019	12/22/2019	1,568.02	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319357000000031582	097566
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Source Amount: \$291.00 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 2 Total Amount: 3,136.04 HKD

HK CONVERGENT *2114
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019602630	070388
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2387
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019587658	013815
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1942
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,263.75	RENAISSANS HS-FD	SAMARA	RU S	3530	Renaissance Hotels	75100479355030614235773	021086
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Source Amount: \$10,047.36 Russian ruble; Conversion Rate: 7.950433;

Total Transactions: 1 Total Amount: 1,263.75 HKD

HK CONVERGENT *1694
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	999.56	SHERATON AIRP	MONTREAL DORVAL	QC	7011	Lodging-Hotels, Mote	55134429353800111822037	013497
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HK CONVERGENT *1694
INTERNATIONAL TRAVEL

Source Amount: \$167.94 Canadian dollar; Conversion Rate: 0.168013;

12/23/2019	12/21/2019	4.40	SHERATON MONTREAL AIRP	DORVAL	QC	7011	Lodging-Hotels, Mote	55134429356800113436619	055480
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Source Amount: \$0.74 Canadian dollar; Conversion Rate: 0.168181;

Total Transactions: 2 Total Amount: 1,003.96 HKD

HK CONVERGENT *2171
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,495.80	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481049354036587710128	026493
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Source Amount: \$1,800.00 Swedish krona; Conversion Rate: 1.203369;

Total Transactions: 1 Total Amount: 1,495.80 HKD

HK CONVERGENT *1363
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019518331	020540
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019518349	078870
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 2 Total Amount: 1,855.10 HKD

HK CONVERGENT *2163
INTERNATIONAL TRAVEL

12/20/2019	12/20/2019	1,537.28	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319354000000123275	003973
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Source Amount: \$286.20 Australian dollar; Conversion Rate: 0.186172;

Total Transactions: 1 Total Amount: 1,537.28 HKD

HK CONVERGENT *1652
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019569706	018213
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2205
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019602580	007960
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2478
INTERNATIONAL TRAVEL



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HK	CONVERGENT *2478								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	1,476.63	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879354263544282354	068210

Total Transactions: 1 Total Amount: 1,476.63 HKD

HK CONVERGENT *2460
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	1,332.92	LANDINGJEU 542	SEOGWIPO-SI		7012	Timeshares	75436179354712200180511	009275
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Source Amount: \$198,000.00 South Korean won; Conversion Rate: 148.546049;

Total Transactions: 1 Total Amount: 1,332.92 HKD

HK CONVERGENT *1835
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,086.39	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479354001040370837	093956
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,086.39 HKD

HK CONVERGENT *1934
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	880.63	MARRIOTT	Bonn	DE U	3509	Marriott	05431519355122149606154	062913
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Source Amount: \$101.50 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 880.63 HKD

HK CONVERGENT *1249
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,485.97	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129353005804030018	087796
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Source Amount: \$2,663,513.00 Rupiah; Conversion Rate: 1792.440628;

Total Transactions: 1 Total Amount: 1,485.97 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,289.18	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969355113897603882	073206
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 2,289.18 HKD

HK CONVERGENT *2098
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019553296	048972
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2288
INTERNATIONAL TRAVEL

HK CONVERGENT
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12/22/2019	12/20/2019	2,296.63	COURTYARD PASADENA	MONROVIA	CA	3690	Courtyard Inns	55432869354200929973657	036525

Total Transactions: 1 Total Amount: 2,296.63 HKD

HK CONVERGENT *1322
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	568.34	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969353102697009400	028423
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.870922;

Total Transactions: 1 Total Amount: 568.34 HKD

HK CONVERGENT *1280
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019545938	028540
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1637
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100029518685	018477
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2262
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	4,185.06	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002906810068	020508
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.870912;

Total Transactions: 1 Total Amount: 4,185.06 HKD

HK CONVERGENT *1413
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019519834	073791
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1314
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	985.90	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000068179362	039956
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 985.90 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1223								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	492.95	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000073544923	002596

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 492.95 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,034.66	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479354001040300222	033560
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,034.66 HKD

HK CONVERGENT *3427
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019569524	020272
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,016.33	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159354100019665852	046222
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030137;

Total Transactions: 1 Total Amount: 1,016.33 HKD

HK CONVERGENT *2486
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	721.10	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319354000000030629	080838
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.186173;

Total Transactions: 1 Total Amount: 721.10 HKD

HK CONVERGENT *3260
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019600212	043059
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2882
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100020112538	052211
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

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HK	CONVERGENT *2585								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019671668	041292

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2700
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,201.46	COURTYARD MARRIOTT-	BY FAIRFAX	VA	3690	Courtyard Inns	55432869355200225587960	004615
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Total Transactions: 1 Total Amount: 2,201.46 HKD

HK CONVERGENT *2577
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	904.18	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002093720013	063982
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 904.18 HKD

HK CONVERGENT *3021
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	12,659.60	THE RITZ-CARLTON SINGAPORE	SG P	3710	The Ritz Carlton	55494089355296423800049	001360
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Source Amount: \$2,198.06 Singapore dollar; Conversion Rate: 0.173627;

Total Transactions: 1 Total Amount: 12,659.60 HKD

HK CONVERGENT *2726
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019569607	046871
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019569599	066468
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 2 Total Amount: 1,855.10 HKD

HK CONVERGENT *2544
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	973.71	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019354181121254400	093387
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Source Amount: \$112.06 Euro; Conversion Rate: 0.115085;

Total Transactions: 1 Total Amount: 973.71 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	715.78	Sheraton Dösseldorf	Dösseldorf	DE U	3509	Marriott	05431519356122203020614	035358
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HK CONVERGENT *2742
INTERNATIONAL TRAVEL

Source Amount: \$82.50 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 715.78 HKD

HK CONVERGENT *2957
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	738.23	LE MERIDIEN	HARYANA		3520	Meridien Hotels	55317469353211780241415	050148
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Source Amount: \$6,719.17 Indian rupee; Conversion Rate: 9.101729;

Total Transactions: 1 Total Amount: 738.23 HKD

HK CONVERGENT *2692
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019603968	084536
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *3120
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	6,000.49	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	9530131935500000074543	009981
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Source Amount: \$1,113.60 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 6,000.49 HKD

HK CONVERGENT *3730
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,511.70	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969354032592026978	030723
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Source Amount: \$9,710.26 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 2,511.70 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,328.02	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319357000000107622	066277
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Source Amount: \$988.80 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 5,328.02 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	479.27	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859355179730122564	057871
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 479.27 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	683.50	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129353005724470070	057649
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HK CONVERGENT *4043
INTERNATIONAL TRAVEL

Source Amount: \$1,225,125.00 Rupiah; Conversion Rate: 1792.428675;

Total Transactions: 1 Total Amount: 683.50 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	258.34	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414969353105197607276	083942
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.870867;

Total Transactions: 1 Total Amount: 258.34 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,030.06	DELTA CHICAGO	HOTELS GLENVIEW	IL	3581	Delta Hotels	55432869355200134835211	022787
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Total Transactions: 1 Total Amount: 2,030.06 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019762830	041750
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019762863	008182
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,048.15	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719353000062822150	082723
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.487621;

Total Transactions: 1 Total Amount: 1,048.15 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,026.21	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969353042892026983	028517
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.870923;

Total Transactions: 1 Total Amount: 1,026.21 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	4,039.12	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319357000000107564	052100
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Source Amount: \$749.60 Australian dollar; Conversion Rate: 0.185584;

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HK	CONVERGENT *4092								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	4,039.12	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319357000000107580	049750

Source Amount: \$749.60 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 2 Total Amount: 8,078.24 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,001.91	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719353000061815932	065173
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.487608;

Total Transactions: 1 Total Amount: 1,001.91 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,000.53	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159356100030072508	003293
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Source Amount: \$2,059.65 Pataca; Conversion Rate: 1.029552;

Total Transactions: 1 Total Amount: 2,000.53 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	465.60	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969355105197607274	095222
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 465.60 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,395.02	HAVEN'T MET SILOM BANGKOK HOTE		THA	7011	Lodging-Hotels, Mote	05185479353001040359112	034548
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.870912;

Total Transactions: 1 Total Amount: 1,395.02 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	5.90	COURTYARD MARRIOTT	BY SURAT		7011	Lodging-Hotels, Mote	92300479355000142497784	064166
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Source Amount: \$5.90 Hong Kong dollar; Conversion Rate: 1.000000;

12/22/2019	12/19/2019	577.83	COURTYARD MARRIOTT	BY SURAT		7011	Lodging-Hotels, Mote	92300479355000142497479	081329
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Source Amount: \$577.83 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 583.73 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019743368	045693
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HK CONVERGENT *3961
INTERNATIONAL TRAVEL

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019763564	010844
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019763572	007884
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 2 Total Amount: 1,855.10 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	877.91	ALOFT	GREENVILLE	SC	3619	Aloft	55436879353173539603947	028450
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Total Transactions: 1 Total Amount: 877.91 HKD

HK CONVERGENT *5313
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019750264	005056
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019750272	042344
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 2 Total Amount: 1,855.10 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,016.33	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159354100019699430	031502
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030137;

Total Transactions: 1 Total Amount: 1,016.33 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	293.31	HENANN MANILA	REGENCY MANILA		PHL 7011	Lodging-Hotels, Mote	75446519354399423271361	098801
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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 *2343
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019792910	086727
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HK	CONVERGENT *2343								
INTERNATIONAL TRAVEL									

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019763747	060252
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,117.23	SHERATON AIRPORT	A'DAM AMSTERDAM	NLD	3503	Sheraton Hotels	85200109354950524600372	009974
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Source Amount: \$128.77 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,117.23 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	37,541.82	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969353125497303707	008026
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Source Amount: \$145,321.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 37,541.82 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019750124	014274
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019750132	028015
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 2 Total Amount: 1,855.10 HKD

HK CONVERGENT *2582
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,059.18	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353135197115772	093118
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.870919;

Total Transactions: 1 Total Amount: 1,059.18 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	5,377.64	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829354002902560013	048725
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HK CONVERGENT *5982
INTERNATIONAL TRAVEL

Source Amount: \$20,790.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 5,377.64 HKD

HK CONVERGENT *2608
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019743475	021642
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,130.68	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719353000062437884	078680
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Source Amount: \$13,823.04 Philippine peso; Conversion Rate: 6.487618;

Total Transactions: 1 Total Amount: 2,130.68 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	774.35	LEIPZIG MARRIOTT FOH	LEIPZIG	DE U	7011	Lodging-Hotels, Mote	55184229354513550734413	041192
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Source Amount: \$89.25 Euro; Conversion Rate: 0.115257;

Total Transactions: 1 Total Amount: 774.35 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	3,003.92	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000067078052	093846
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.491517;

Total Transactions: 1 Total Amount: 3,003.92 HKD

HK CONVERGENT *5602
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	2,957.70	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719356000068384871	057909
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Source Amount: \$19,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 2,957.70 HKD

HK CONVERGENT *2483
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,857.29	MARRIOTT ISLAMAB	HOTEL ISLAMABAD	PAK	3509	Marriott	75221059354137809505004	051351
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Source Amount: \$36,692.01 Pakistan rupee; Conversion Rate: 19.755670;

Total Transactions: 1 Total Amount: 1,857.29 HKD

HK CONVERGENT *4894
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	563.18	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002906830066	052678
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HK CONVERGENT *4894
INTERNATIONAL TRAVEL

Source Amount: \$2,180.00 Baht; Conversion Rate: 3.870876;

Total Transactions: 1 Total Amount: 563.18 HKD

HK CONVERGENT *2624
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	423.63	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519354966565310353	060163
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.491513;

Total Transactions: 1 Total Amount: 423.63 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019677863	059189
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,120.28	COURTYARD MARRIOTT	BY SURAT		7011	Lodging-Hotels, Mote	92300479355000142498618	087245
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Source Amount: \$1,120.28 Hong Kong dollar; Conversion Rate: 1.000000;

12/22/2019	12/20/2019	41.27	COURTYARD MARRIOTT	BY SURAT		7011	Lodging-Hotels, Mote	92300479355000142498634	021296
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Source Amount: \$41.27 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 1,161.55 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	8,240.96	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969353122397120372	068684
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Source Amount: \$31,900.00 Baht; Conversion Rate: 3.870908;

Total Transactions: 1 Total Amount: 8,240.96 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,818.18	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869353001020434081	012228
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,818.18 HKD

HK CONVERGENT *2384
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	26,958.23	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446519354024428099928	026217
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Source Amount: \$175,000.00 Philippine peso; Conversion Rate: 6.491524;

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Total Transactions: 1 Total Amount: 26,958.23 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

12/23/2019 12/22/2019 661.01 COURTYARD BY OKLAHOMA OK 3690 Courtyard Inns 55432869356200479966976 057311
MARRIOTT- CITY

Total Transactions: 1 Total Amount: 661.01 HKD

HK CONVERGENT *4274
INTERNATIONAL TRAVEL

12/22/2019 12/20/2019 1,183.30 COURTYARD MONROVIA CA 3690 Courtyard Inns 55432869354200929973665 088068
PASADENA

Total Transactions: 1 Total Amount: 1,183.30 HKD

HK CONVERGENT *2103
INTERNATIONAL TRAVEL

12/22/2019 12/19/2019 1,969.70 MONARQUE HOTEL DA NANG VN 7011 Lodging-Hotels, 05478869354001021166756 026661
M Mote

Source Amount: \$5,850,000.00 Vietnamese d?ng; Conversion Rate: 2969.995430;

Total Transactions: 1 Total Amount: 1,969.70 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

12/20/2019 12/19/2019 723.34 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444829353002969950017 062135
RESORT&S

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.870932;

Total Transactions: 1 Total Amount: 723.34 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

12/22/2019 12/20/2019 2,364.19 SHERATON TOWERS SINGAPORE SG 3503 Sheraton Hotels 75420899354021108320059 051983
P

Source Amount: \$410.49 Singapore dollar; Conversion Rate: 0.173628;

Total Transactions: 1 Total Amount: 2,364.19 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 838.27 COURTYARD BADUNG IDN 7011 Lodging-Hotels, 05409129354005810800023 006511
BYMARRIOTT H Mote

Source Amount: \$1,502,820.00 Rupiah; Conversion Rate: 1792.763668;

Total Transactions: 1 Total Amount: 838.27 HKD

HK CONVERGENT *5370
INTERNATIONAL TRAVEL

12/23/2019 12/22/2019 2,058.27 AC BY MARRIOTT MANCHESTER GB 7011 Lodging-Hotels, 55184229356533571913695 072079
MANCHES R R Mote

Source Amount: \$201.75 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 2,058.27 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 927.55 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159356100019725936 035938
MACAO H

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HK	CONVERGENT *2236								
INTERNATIONAL TRAVEL									

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1915
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	554.09	FOUR POINTS BADUNG BALIKUTA H	IDN	7011	Lodging-Hotels, Mote	05409129353005641160077	091608
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Source Amount: \$993,168.00 Rupiah; Conversion Rate: 1792.430832;

Total Transactions: 1 Total Amount: 554.09 HKD

HK CONVERGENT *5834
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,927.70	HUA-HIN MARRIOTT P.KHIRIKHAN RESOR	THA	3509	Marriott	05444829355002952120022	067538
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Source Amount: \$7,452.52 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 1,927.70 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,802.35	MITHI RESORT AND SPA BOHOL		7011	Lodging-Hotels, Mote	75125719356000067078045	007820
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Source Amount: \$11,700.00 Philippine peso; Conversion Rate: 6.491524;

Total Transactions: 1 Total Amount: 1,802.35 HKD

HK CONVERGENT *5263
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485159356100019762889	036889
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *5933
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	554.09	FOUR POINTS BADUNG BALIKUTA H	IDN	7011	Lodging-Hotels, Mote	05409129353005641160069	032774
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Source Amount: \$993,168.00 Rupiah; Conversion Rate: 1792.430832;

Total Transactions: 1 Total Amount: 554.09 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON GRAND MACAO H		3503	Sheraton Hotels	55485159356100019713700	058382
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *5438
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	671.68	THE TAWANA BANGKOK BANGKOK	TH	7011	Lodging-Hotels,	75414969353122797115774	044933
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HK CONVERGENT *5438
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.870890;

Total Transactions: 1 Total Amount: 671.68 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	492.95	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000068179388	079265
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 492.95 HKD

HK CONVERGENT *5669
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	854.55	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719353000062437876	051551
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.487625;

Total Transactions: 1 Total Amount: 854.55 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019793025	075439
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019793033	073018
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 2 Total Amount: 1,855.10 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	492.95	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719356000068179370	014929
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 492.95 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	721.91	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229354553541044555	034904
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Source Amount: \$70.50 Pound sterling; Conversion Rate: 0.097657;

Total Transactions: 1 Total Amount: 721.91 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,363.64	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869353001020065430	007623
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HK CONVERGENT *2053
INTERNATIONAL TRAVEL

Source Amount: \$4,050,000.00 Vietnamese d?ng; Conversion Rate: 2969.992080;

Total Transactions: 1 Total Amount: 1,363.64 HKD

HK CONVERGENT *2020
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,072.36	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999354000708010253	016602
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Source Amount: \$238.50 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 2,072.36 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,125.22	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719353000062387766	093321
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.487620;

Total Transactions: 1 Total Amount: 1,125.22 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019750108	066364
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	955.09	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719356000067642956	051124
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.491534;

Total Transactions: 1 Total Amount: 955.09 HKD

HK CONVERGENT *4407
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	1,002.00	SHERATON	VANCOUVER BC		3503	Sheraton Hotels	55259569353263531579426	085820
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Source Amount: \$168.35 Canadian dollar; Conversion Rate: 0.168013;

Total Transactions: 1 Total Amount: 1,002.00 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	524.07	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719353000062822168	005795
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.487682;

Total Transactions: 1 Total Amount: 524.07 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	3,052.24	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969356144492101732	094624
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.866013;

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Total Transactions: 1 Total Amount: 3,052.24 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

12/22/2019 12/19/2019 6,518.35 RACHA RESORT PHUKET THA 7011 Lodging-Hotels, 05444829354002902560047 068679
CO.,LTD. Mote

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 6,518.35 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

12/22/2019 12/20/2019 2,052.78 FRANKFURT MARRIOTT FRANKFURT DE 7011 Lodging-Hotels, 55184229354513550735642 085115
HOT AM U Mote

Source Amount: \$236.60 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 2,052.78 HKD

HK CONVERGENT *5131
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 2,420.78 ST REGIS MACAU - MACAU 7011 Lodging-Hotels, 55489929356100019726316 009450
HOTEL Mote

Source Amount: \$2,420.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,420.78 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

12/23/2019 12/20/2019 927.55 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159356100019785120 080828
MACAO H

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

12/23/2019 12/21/2019 1,689.25 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301319356000000031195 084071
W Mote

Source Amount: \$313.50 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 1,689.25 HKD

HK CONVERGENT *2566
INTERNATIONAL TRAVEL

12/20/2019 12/18/2019 1,016.33 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159354100019665662 078603
MACAO H

Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030137;

Total Transactions: 1 Total Amount: 1,016.33 HKD

HK CONVERGENT *5453
INTERNATIONAL TRAVEL

12/23/2019 12/21/2019 2,098.83 FOUR POINTS BY PUCHONG 3778 Four Points 55433859356179730124510 072131
SHERATO Hotels

Source Amount: \$1,114.08 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 1 Total Amount: 2,098.83 HKD

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HK	CONVERGENT *4944								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	816.45	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125719356000072833962	067796

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.491518;

Total Transactions: 1 Total Amount: 816.45 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	542.51	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969353105297607275	010947
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.870896;

Total Transactions: 1 Total Amount: 542.51 HKD

HK CONVERGENT *5040
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019762848	064915
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019788983	041398
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019764281	017082
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,525.46	SHERATON TAIPEI	GRAND TAIPEI		7011	Lodging-Hotels, Mote	75121319357119220019241	026994
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Source Amount: \$5,891.00 New Taiwan dollar; Conversion Rate: 3.861785;

Total Transactions: 1 Total Amount: 1,525.46 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,289.17	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319356000000111922	074434
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.185584;

12/23/2019	12/21/2019	1,289.17	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319356000000111930	055023
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HK CONVERGENT *4514
INTERNATIONAL TRAVEL

Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 2 Total Amount: 2,578.34 HKD

HK CONVERGENT *5487
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	4,345.57	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829354002902560039	070144
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 4,345.57 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	955.67	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719353000062387758	013359
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.487595;

Total Transactions: 1 Total Amount: 955.67 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019743319	089989
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	563.89	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829354002906780195	070305
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.866002;

Total Transactions: 1 Total Amount: 563.89 HKD

HK CONVERGENT *6022
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	875.42	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869354001021166749	047952
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 875.42 HKD

HK CONVERGENT *2848
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019743327	093897
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2921
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	2,373.74	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869354001021166764	068574
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HK	CONVERGENT *2921								
INTERNATIONAL TRAVEL									

Source Amount: \$7,050,000.00 Vietnamese d?ng; Conversion Rate: 2969.996714;

Total Transactions: 1 Total Amount: 2,373.74 HKD

HK CONVERGENT *2798 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,642.55	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969353122497120371	036839
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.870914;

Total Transactions: 1 Total Amount: 3,642.55 HKD

HK CONVERGENT *2855 INTERNATIONAL TRAVEL

12/23/2019	12/18/2019	179,818.00	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869355001020595004	086246
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Source Amount: \$534,060,000.00 Vietnamese d?ng; Conversion Rate: 2970.003003;

Total Transactions: 1 Total Amount: 179,818.00 HKD

HK CONVERGENT *2731 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019750298	096389
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2947 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,952.56	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969353132797006949	082045
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.870908;

Total Transactions: 1 Total Amount: 3,952.56 HKD

HK CONVERGENT *2905 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019762814	069404
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2970 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,059.18	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353135097115773	058014
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.870919;

Total Transactions: 1 Total Amount: 1,059.18 HKD

HK CONVERGENT *3002 INTERNATIONAL TRAVEL



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HK	CONVERGENT *3002								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	1,068.77	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184229354553541184427	012675

Source Amount: \$123.00 Euro; Conversion Rate: 0.115085;

12/20/2019	12/19/2019	1,068.77	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184229354553541184906	047908
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Source Amount: \$123.00 Euro; Conversion Rate: 0.115085;

Total Transactions: 2 Total Amount: 2,137.54 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	17,641.81	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089354296407900121	038579
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Source Amount: \$3,063.11 Singapore dollar; Conversion Rate: 0.173627;

Total Transactions: 1 Total Amount: 17,641.81 HKD

HK CONVERGENT *3044
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	181.76	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179357712210145725	054572
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Source Amount: \$27,000.00 South Korean won; Conversion Rate: 148.547535;

Total Transactions: 1 Total Amount: 181.76 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	12,155.01	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529353036004902244	075720
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Total Transactions: 1 Total Amount: 12,155.01 HKD

HK CONVERGENT *3069
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	875.42	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869354001021166772	028418
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 875.42 HKD

HK CONVERGENT *9007
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	4,419.80	RESIDENCE CAMARIL	INNS CAMARILLO	CA	3703	Residence Inn	55432869353200683651953	067652
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Total Transactions: 1 Total Amount: 4,419.80 HKD

HK CONVERGENT *9049
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,823.39	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002962290056	003371
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HK CONVERGENT *9049 INTERNATIONAL TRAVEL

Source Amount: \$14,800.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 3,823.39 HKD

HK CONVERGENT *9031 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	6,242.66	CLUB PARADISE-ECOM	PASIG		7011	Lodging-Hotels, Mote	75125719353258341156598	058620
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.487619;

Total Transactions: 1 Total Amount: 6,242.66 HKD

HK CONVERGENT *9213 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	17,308.59	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919050017	019484
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Source Amount: \$67,000.00 Baht; Conversion Rate: 3.870910;

12/20/2019	12/19/2019	14,053.54	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919060016	023834
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Source Amount: \$54,400.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 2 Total Amount: 31,362.13 HKD

HK CONVERGENT *9163 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,095.41	SPRINGHILL PARK	SUITES BOISE	ID	3770	SpringHill Suites	55432869353200683429871	017523
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Total Transactions: 1 Total Amount: 2,095.41 HKD

HK CONVERGENT *9148 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,616.16	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869353001020433976	004329
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,616.16 HKD

HK CONVERGENT *9098 INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,475.16	WESTIN HOTELS)	(WESTIN WHISTLER	BC	3513	Westin Hotels	55259569353263531586231	012802
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Source Amount: \$415.86 Canadian dollar; Conversion Rate: 0.168013;

Total Transactions: 1 Total Amount: 2,475.16 HKD

HK CONVERGENT *8934 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	3,242.37	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829354002943630213	098536
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Source Amount: \$12,535.05 Baht; Conversion Rate: 3.866014;

12/22/2019	12/20/2019	3,242.37	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444829354002943630221	090663
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HK	CONVERGENT *8934								
INTERNATIONAL TRAVEL									

Source Amount: \$12,535.05 Baht; Conversion Rate: 3.866014;

Total Transactions: 2 Total Amount: 6,484.74 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	948.87	MARRIOTT CRYSTAL GATEW	866-435-7627	VA	3509	Marriott	55432869354200930997414	039957
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Total Transactions: 1 Total Amount: 948.87 HKD

HK CONVERGENT *8967
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,603.48	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229354563542708603	075937
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Source Amount: \$254.25 Pound sterling; Conversion Rate: 0.097657;

Total Transactions: 1 Total Amount: 2,603.48 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,391.07	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125719353000062238068	056850
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.487627;

Total Transactions: 1 Total Amount: 3,391.07 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	5,425.08	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969353154997062472	043808
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 5,425.08 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	527.50	HOTEL GRANDIS KOTA KINABALU		MY S	7011	Lodging-Hotels, Mote	05400679353027275484121	062004
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 527.50 HKD

HK CONVERGENT *0732
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	738.32	J W MARRIOTT CHANDIGAR H			3509	Marriott	55317469353211780248386	013000
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Source Amount: \$6,720.00 Indian rupee; Conversion Rate: 9.101744;

Total Transactions: 1 Total Amount: 738.32 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	723.34	MODE SATHORN HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889353000287470058	031892
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HK CONVERGENT *0393
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.870932;

Total Transactions: 1 Total Amount: 723.34 HKD

HK CONVERGENT *2100
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	86,444.79	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919020010	565
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Source Amount: \$334,620.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 86,444.79 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	47,740.71	ANANTARA RES	CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002167090038	024613
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Source Amount: \$184,800.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 47,740.71 HKD

HK CONVERGENT *0971
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,557.54	HOTEL INDIGO PA	PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969353101897178817	068610
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.870907;

Total Transactions: 1 Total Amount: 2,557.54 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,844.53	KC GRANDE SPA	RESORT & TRAT	TH	7011	Lodging-Hotels, Mote	75414969353163797142400	092519
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Source Amount: \$7,140.00 Baht; Conversion Rate: 3.870904;

Total Transactions: 1 Total Amount: 1,844.53 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019870799	014117
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,464.75	MARIBAGO BLUEWATER	MAKATI		7011	Lodging-Hotels, Mote	75125719356000072360404	093573
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.491530;

Total Transactions: 1 Total Amount: 2,464.75 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019877893	022610
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HK	CONVERGENT *9346								
INTERNATIONAL TRAVEL									

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *9874 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	637.06	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263529354036010825743	037072
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Total Transactions: 1 Total Amount: 637.06 HKD

HK CONVERGENT *1375 INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,325.03	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002258730062	064522
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.870917;

Total Transactions: 1 Total Amount: 2,325.03 HKD

HK CONVERGENT *9742 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,777.73	SHERATON ATASEHI	GRAND ISTANBUL	TU R	3503	Sheraton Hotels	65503839357000001680953	080541
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Source Amount: \$3,616.79 New Turkish lira; Conversion Rate: 0.757010;

Total Transactions: 1 Total Amount: 4,777.73 HKD

HK CONVERGENT *1169 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019872547	056412
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *9817 INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	723.34	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889353000342950086	086288
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.870932;

Total Transactions: 1 Total Amount: 723.34 HKD

HK CONVERGENT *2050 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	335.84	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249353588020004466	050791
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.870890;

Total Transactions: 1 Total Amount: 335.84 HKD

HK CONVERGENT *1565 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	360.69	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719353000065298796	061509
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *1565								
INTERNATIONAL TRAVEL									

Source Amount: \$2,340.00 Philippine peso; Conversion Rate: 6.487565;

Total Transactions: 1 Total Amount: 360.69 HKD

HK CONVERGENT *0070
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	523.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000068091062	068496
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	3,259.17	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479354001040351746	048321
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 3,259.17 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	379.18	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719353000065298788	023072
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.487683;

Total Transactions: 1 Total Amount: 379.18 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	6,544.99	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869353001020839230	077250
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Source Amount: \$19,438,650.00 Vietnamese d?ng; Conversion Rate: 2970.004537;

Total Transactions: 1 Total Amount: 6,544.99 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	5,549.03	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719353000063634349	079151
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Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.487620;

Total Transactions: 1 Total Amount: 5,549.03 HKD

HK CONVERGENT *0690
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	685.58	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485849356130008055855	081191
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Source Amount: \$67.20 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 685.58 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,091.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009354011380098908	015529
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HK CONVERGENT *0989
INTERNATIONAL TRAVEL

Source Amount: \$355.74 Euro; Conversion Rate: 0.115085;

Total Transactions: 1 Total Amount: 3,091.08 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	724.26	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002971000081	034900
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 724.26 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	940.57	FOUR POINTS SHERATO	BY SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089354296697400030	043396
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Source Amount: \$163.31 Singapore dollar; Conversion Rate: 0.173628;

Total Transactions: 1 Total Amount: 940.57 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019849082	081877
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,939.98	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409355001909770015	059304
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 1,939.98 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,738.23	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969354114792026881	007920
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Source Amount: \$6,720.00 Baht; Conversion Rate: 3.866001;

Total Transactions: 1 Total Amount: 1,738.23 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,162.52	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479353001040157490	084336
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.870901;

Total Transactions: 1 Total Amount: 1,162.52 HKD

HK CONVERGENT *1003
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	1,001.31	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719356000067088994	041308
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HK CONVERGENT *1003
INTERNATIONAL TRAVEL

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.491496;

Total Transactions: 1 Total Amount: 1,001.31 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	952.71	HUA-HIN RESOR	MARRIOTT	P.KHIRIKHAN	THA	3509 Marriott	05444829353002937940066	025004
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Source Amount: \$3,687.84 Baht; Conversion Rate: 3.870894;

Total Transactions: 1 Total Amount: 952.71 HKD

HK CONVERGENT *2324
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485159356100019878339	056443
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *0609
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485159356100019884857	010114
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,626.26	MONARQUE HOTEL	DA NANG	VN M	7011 Lodging-Hotels, Mote	05478869355001021314157	084189
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 2,626.26 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485159356100019880137	083719
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,790.04	RAWI WARIN RESORT & SP	KRABI	THA	7011 Lodging-Hotels, Mote	05444829353002056300027	043270
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.870912;

Total Transactions: 1 Total Amount: 2,790.04 HKD

HK CONVERGENT *0625
INTERNATIONAL TRAVEL



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HK	CONVERGENT *0625								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	810.95	MARRIOTT SANTIAGO	SANTIAGO	13	3509	Marriott	85436559354100108790981	094446

Total Transactions: 1 Total Amount: 810.95 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	650.19	FAIRFIELD INN AND CALGARY SUIT		AB	3715	Fairfield Inn	55503809353004036003403	075558
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Source Amount: \$109.24 Canadian dollar; Conversion Rate: 0.168012;

Total Transactions: 1 Total Amount: 650.19 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	11,098.06	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719353258379132768	098439
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.487620;

Total Transactions: 1 Total Amount: 11,098.06 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	924.66	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479354198218985934	072630
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Source Amount: \$90.30 Pound sterling; Conversion Rate: 0.097657;

Total Transactions: 1 Total Amount: 924.66 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON GRAND MACAU MACAO H			3503	Sheraton Hotels	55485159356100019883115	099704
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON GRAND MACAU MACAO H			3503	Sheraton Hotels	55485159356100019875053	007056
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	7,673.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969353164992020110	051730
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Source Amount: \$29,702.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 7,673.13 HKD

HK CONVERGENT *2415
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 *2415								
INTERNATIONAL TRAVEL									
12/20/2019	12/18/2019	723.34	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889353000342950102	021122

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.870932;

Total Transactions: 1 Total Amount: 723.34 HKD

HK CONVERGENT *1698
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019823350	056966
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	814.79	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002971000040	081082
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.866026;

Total Transactions: 1 Total Amount: 814.79 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,686.71	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969353143297068545	088971
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 2,686.71 HKD

HK CONVERGENT *9528
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,400.23	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184229355573550539161	095143
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Source Amount: \$137.25 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 1,400.23 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019880319	068573
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *0708
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,622.12	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479353001040267497	069396
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Source Amount: \$10,150.00 Baht; Conversion Rate: 3.870913;

Total Transactions: 1 Total Amount: 2,622.12 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

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12/22/2019	12/19/2019	3,509.19	MARRIOTT CASAMAGNA PV	PUERTO VALLAR	JA	3509	Marriott	75545529354123547140750	098768

Total Transactions: 1 Total Amount: 3,509.19 HKD

HK CONVERGENT *0849 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019896108	011326
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *1847 INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	310.00	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414969353150397607270	039156
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.870967;

Total Transactions: 1 Total Amount: 310.00 HKD

HK CONVERGENT *1797 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,143.93	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203889357000566682869	022268
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Source Amount: \$2,341.79 Egyptian pound; Conversion Rate: 2.047144;

Total Transactions: 1 Total Amount: 1,143.93 HKD

HK CONVERGENT *1458 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	546.33	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679354027100123729	059355
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530814;

Total Transactions: 1 Total Amount: 546.33 HKD

HK CONVERGENT *2035 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019801000	081526
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1532 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	917.49	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503809356004020013860	044228
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Source Amount: \$154.28 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 917.49 HKD

HK CONVERGENT *9569 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
12/22/2019	12/20/2019	724.26	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002971000057	065220

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 724.26 HKD

HK CONVERGENT *2134
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019882604	050291
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	2,170.03	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002258730138	010823
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.870914;

Total Transactions: 1 Total Amount: 2,170.03 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	878.96	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829356002945290030	014245
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Source Amount: \$3,398.06 Baht; Conversion Rate: 3.866000;

Total Transactions: 1 Total Amount: 878.96 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,541.40	ASTORIA RESOR	HOTELS & PASIG		7011	Lodging-Hotels, Mote	75125719353000062238076	096875
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.487608;

Total Transactions: 1 Total Amount: 1,541.40 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019882588	015701
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	987.05	Renaissance Hotels	01618 316026		3530	Renaissance Hotels	85481479356198685509579	046093
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Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 987.05 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
12/20/2019	12/19/2019	1,955.06	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519353121903957763	066425

Source Amount: \$225.00 Euro; Conversion Rate: 0.115085;

Total Transactions: 1 Total Amount: 1,955.06 HKD

HK CONVERGENT *2340
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,543.31	THE MUSE HOTEL AKLAN BORACAY	PHL	7011	Lodging-Hotels, Mote	75446519353653933001663	055618
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.487608;

Total Transactions: 1 Total Amount: 2,543.31 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,688.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009354011381187007	010791
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Source Amount: \$309.43 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 2,688.68 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	852.51	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353104397109266	064108
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.870922;

Total Transactions: 1 Total Amount: 852.51 HKD

HK CONVERGENT *9460
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019882967	062809
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,393.34	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719353000062438114	027401
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Source Amount: \$22,014.72 Philippine peso; Conversion Rate: 6.487625;

Total Transactions: 1 Total Amount: 3,393.34 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	379.18	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719353000065298804	041061
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.487683;

Total Transactions: 1 Total Amount: 379.18 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
12/20/2019	12/19/2019	812.91	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219353200699718775	059059

Source Amount: \$136.58 Canadian dollar; Conversion Rate: 0.168013;

Total Transactions: 1 Total Amount: 812.91 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,136.68	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479353001040427497	040908
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.870922;

Total Transactions: 1 Total Amount: 1,136.68 HKD

HK CONVERGENT *0294
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019810829	025241
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,410.05	PATTAYA SEA VIEW HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969353170492034857	034454
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 3,410.05 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	7,370.77	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529354036018911032	012461
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Total Transactions: 1 Total Amount: 7,370.77 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	12,658.52	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969353133197715956	026824
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Source Amount: \$49,000.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 12,658.52 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	360.69	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719353000065298770	006942
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Source Amount: \$2,340.00 Philippine peso; Conversion Rate: 6.487565;

Total Transactions: 1 Total Amount: 360.69 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

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HK	CONVERGENT *9783								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	1,343.35	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353135397115770	089530

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.870919;

Total Transactions: 1 Total Amount: 1,343.35 HKD

HK CONVERGENT *0344
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	527.50	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679353027275484105	033107
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 527.50 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356051192026996	053258
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

Total Transactions: 1 Total Amount: 1,027.51 HKD

HK CONVERGENT *0385
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,035.31	COURTYARD MARRIOTT	BY OXFORD	GB R	7011	Lodging-Hotels, Mote	55184229355563550698570	021175
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Source Amount: \$199.50 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 2,035.31 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	723.39	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319356000000031203	060762
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 723.39 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,845.83	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719353000062438122	043680
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Source Amount: \$11,975.04 Philippine peso; Conversion Rate: 6.487618;

Total Transactions: 1 Total Amount: 1,845.83 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	6,006.33	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444829353002937950172	069259
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Source Amount: \$23,249.96 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 6,006.33 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/22/2019	12/20/2019	663.97	COURTYARD MARRIOTT	BY DEPTFORD	NJ	3690	Courtyard Inns	55432869354200929324588	012406

Total Transactions: 1 Total Amount: 663.97 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	645.84	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829353002040810206	001783
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Total Transactions: 1 Total Amount: 645.84 HKD

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.870927;

HK CONVERGENT *2084
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019870666	006000
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Total Transactions: 1 Total Amount: 927.55 HKD

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019884832	011326
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Total Transactions: 1 Total Amount: 927.55 HKD

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019915478	049455
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Total Transactions: 1 Total Amount: 1,288.45 HKD

Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

HK CONVERGENT *0559
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019882520	044790
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Total Transactions: 1 Total Amount: 1,288.45 HKD

Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	847.26	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519354197003938403	015499
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Total Transactions: 1 Total Amount: 847.26 HKD

Source Amount: \$5,500.01 Philippine peso; Conversion Rate: 6.491525;

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

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12/20/2019	12/19/2019	23,676.60	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919040018	028256

Source Amount: \$91,650.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 23,676.60 HKD

HK CONVERGENT *9775 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	514.83	Sheraton Essen Hotel	Essen	DE U	3503	Sheraton Hotels	05431519353121906987106	075582
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Source Amount: \$59.25 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 514.83 HKD

HK CONVERGENT *9908 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,904.91	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909356085600883788	055855
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Source Amount: \$68,710.00 Japanese yen; Conversion Rate: 14.008411;

Total Transactions: 1 Total Amount: 4,904.91 HKD

HK CONVERGENT *0757 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,262.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009354011379075701	067591
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Source Amount: \$260.35 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 2,262.22 HKD

HK CONVERGENT *0096 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	7,370.77	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529354036018911024	038400
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12/22/2019	12/20/2019	7,370.77	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529354036018911008	011763
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12/22/2019	12/20/2019	7,370.77	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529354036018911016	042563
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Total Transactions: 3 Total Amount: 22,112.31 HKD

HK CONVERGENT *9304 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	659.37	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949353488020105663	055595
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 659.37 HKD

HK CONVERGENT *0906 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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12/22/2019	12/20/2019	837.63	COURTYARD MARRIOTT	BY TUSCON	AZ	3690	Courtyard Inns	55432869354200929227104	038871

Total Transactions: 1 Total Amount: 837.63 HKD

HK CONVERGENT *0914 INTERNATIONAL TRAVEL

12/22/2019	12/18/2019	8,387.39	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208009354415619700243	065587
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Source Amount: \$117,494.00 Japanese yen; Conversion Rate: 14.008410;

Total Transactions: 1 Total Amount: 8,387.39 HKD

HK CONVERGENT *0740 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019839679	086293
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *9718 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	600.25	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301319354000000007734	034397
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.186172;

Total Transactions: 1 Total Amount: 600.25 HKD

HK CONVERGENT *0575 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,217.02	THE HAVEN RESORT HOTE-	ULU KINTA	MY S	7011	Lodging-Hotels, Mote	05400679353027173190671	078707
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Source Amount: \$646.00 Malaysian ringgit; Conversion Rate: 0.530804;

Total Transactions: 1 Total Amount: 1,217.02 HKD

HK CONVERGENT *0765 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,055.00	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679353027275484147	001115
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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 *1482 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100010097905	089900
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1326 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *1326								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019833409	022919

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *2233
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,356.68	Renaissance Hotels	01618 316026		3530	Renaissance Hotels	85481479357198984191383	023523
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Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 2,356.68 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	446.89	HOTEL AC GDL JAL	GUADALAJA RA J	JA	7011	Lodging-Hotels, Mote	75414059354940682347247	056503
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Source Amount: \$1,085.14 Mexican peso; Conversion Rate: 2.428203;

Total Transactions: 1 Total Amount: 446.89 HKD

HK CONVERGENT *0633
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019877851	059519
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *0872
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	723.34	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889353000287470041	094290
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.870932;

Total Transactions: 1 Total Amount: 723.34 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	796.83	PROTEA HOTEL	LUSAKA		3719	Protea Hotels	75433519355002229581710	042431
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Total Transactions: 1 Total Amount: 796.83 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	348.76	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353084892408274	082747
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.870856;

Total Transactions: 1 Total Amount: 348.76 HKD

HK CONVERGENT *2068
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
HK	CONVERGENT *2068								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	7,724.09	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679353027774427225	040985

Source Amount: \$4,100.00 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 1 Total Amount: 7,724.09 HKD

HK CONVERGENT *2548
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	5,941.76	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889353000277850012	038881
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.870906;

Total Transactions: 1 Total Amount: 5,941.76 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,127.52	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319356000000111948	064928
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Source Amount: \$209.25 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,127.52 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,054.99	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679354027277454261	091468
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 1 Total Amount: 1,054.99 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,794.74	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129353005761110076	013870
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Source Amount: \$5,009,400.00 Rupiah; Conversion Rate: 1792.438652;

Total Transactions: 1 Total Amount: 2,794.74 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	4,288.40	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969353145697625295	025575
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.870907;

Total Transactions: 1 Total Amount: 4,288.40 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	620.01	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889353000315660019	068233
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 620.01 HKD

HK CONVERGENT
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1334								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019884808	059789

Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	8,788.21	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529353036004904315	028245
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Total Transactions: 1 Total Amount: 8,788.21 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,059.18	HOTEL MUSE BANGKOK LAN	BANGKOK		TH	7011	Lodging-Hotels, Mote	75414969353104697109263	061912
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.870919;

Total Transactions: 1 Total Amount: 1,059.18 HKD

HK CONVERGENT *1144
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,262.38	SHERATON FRANKFURT AIR	FRANKFURT AM		DE U	7011	Lodging-Hotels, Mote	5518422935553558730921	035351
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Source Amount: \$145.50 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,262.38 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,395.02	THE SILVER PALM	BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829353002088520014	022594
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.870912;

Total Transactions: 1 Total Amount: 1,395.02 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100040027542	075338
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019883106	043490
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *0856
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK CONVERGENT
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0856								
INTERNATIONAL TRAVEL									
12/23/2019	12/19/2019	3,003.92	DUSITD2 DAVAO	DAVAO SUR	DEL	7011	Lodging-Hotels, Mote	75125719356000068370821	050949

Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.491517;

Total Transactions: 1 Total Amount: 3,003.92 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019909042	094667
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	645.84	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829353002040810198	006582
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.870927;

Total Transactions: 1 Total Amount: 645.84 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,051.49	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479354030603576915	034243
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Source Amount: \$8,400.00 Russian ruble; Conversion Rate: 7.988663;

Total Transactions: 1 Total Amount: 1,051.49 HKD

HK CONVERGENT *1748
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	698.39	ANDAKIRA GROUP	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829354002074950018	092490
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866034;

Total Transactions: 1 Total Amount: 698.39 HKD

HK CONVERGENT *1300
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	775.01	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353121097602796	037249
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.870917;

Total Transactions: 1 Total Amount: 775.01 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	987.05	Renaissance Hotels	01618 316026		3530	Renaissance Hotels	85481479356198685509587	099660
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Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 987.05 HKD

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HK	CONVERGENT *0682								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019882843	066164

Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *1664
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,007.85	Brussels Marriott	Brussels	BEL	3509	Marriott	05431519353121928676307	043381
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Source Amount: \$115.99 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 1,007.85 HKD

HK CONVERGENT *9221
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019884873	032223
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,602.07	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259569354163547443311	045630
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Source Amount: \$269.17 Canadian dollar; Conversion Rate: 0.168013;

Total Transactions: 1 Total Amount: 1,602.07 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100029878055	021746
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019908580	059304
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,681.32	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479354001040366405	058668
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 1,681.32 HKD

HK CONVERGENT *0567
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
12/20/2019	12/19/2019	4,994.13	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719353000063634331	082935

Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.487616;

Total Transactions: 1 Total Amount: 4,994.13 HKD

HK CONVERGENT *9536 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	54,250.81	THE WESTIN SIRAY BAY R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969353105997060007	070977
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Source Amount: \$210,000.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 54,250.81 HKD

HK CONVERGENT *2332 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	927.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159356100019882539	019467
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Source Amount: \$954.96 Pataca; Conversion Rate: 1.029550;

Total Transactions: 1 Total Amount: 927.55 HKD

HK CONVERGENT *1292 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,865.35	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019908309	068403
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Source Amount: \$3,979.59 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 3,865.35 HKD

HK CONVERGENT *0013 INTERNATIONAL TRAVEL

12/20/2019	12/18/2019	620.01	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889353000342950094	027117
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 620.01 HKD

HK CONVERGENT *1219 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,016.20	SHERATON #725	HOTELS	CA	3503	Sheraton Hotels	55310209354036012223261	079162
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12/22/2019	12/20/2019	1,016.20	SHERATON #725	HOTELS	CA	3503	Sheraton Hotels	55310209354036012223253	070839
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Total Transactions: 2 Total Amount: 2,032.40 HKD

HK CONVERGENT *0922 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	571.65	COURTYARD RECEPCJA	WARSZAWA	POL	3690	Courtyard Inns	55306609355553560104806	030837
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Transactions

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HK CONVERGENT
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TRAVEL

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HK CONVERGENT *0922
INTERNATIONAL TRAVEL

Source Amount: \$280.37 Zloty; Conversion Rate: 0.490457;

Total Transactions: 1 Total Amount: 571.65 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	523.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000068091070	062812
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,372.40	Le Meridien Barcelona	Madrid	ESP	7011	Lodging-Hotels, Mote	05431519354122007621379	089119
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Source Amount: \$158.18 Euro; Conversion Rate: 0.115257;

Total Transactions: 1 Total Amount: 1,372.40 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	960.80	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679353027774427217	016169
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Source Amount: \$510.00 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 960.80 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,531.70	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414969353163797715957	018275
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.870916;

Total Transactions: 1 Total Amount: 2,531.70 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019895662	079245
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019883098	066715
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	738.02	J W MARRIOTT	CHANDIGAR H		3509	Marriott	55317469354211780264234	072888
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HK CONVERGENT
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HK CONVERGENT *2449
INTERNATIONAL TRAVEL

Source Amount: \$6,720.00 Indian rupee; Conversion Rate: 9.105444;

Total Transactions: 1 Total Amount: 738.02 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,936.00	JW MARRIOTT HOTEL HONG KONG HONG			3509	Marriott	55439139354688701020740	095157
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Source Amount: \$1,936.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,936.00 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,221.17	WESTIN HOUSE TRILLIUM BLUE MOUNTAIN	ON		3513	Westin Hotels	55134429355800105023665	030320
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Source Amount: \$373.50 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 2,221.17 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,156.66	THE BELLEVUE MANILA FILINVEST CIT			7011	Lodging-Hotels, Mote	75125719356501310129204	023806
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.491519;

Total Transactions: 1 Total Amount: 2,156.66 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H GRAND MACAU			3503	Sheraton Hotels	55485159357100019968592	023274
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H GRAND MACAU			3503	Sheraton Hotels	55485159357100019968576	061921
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 2 Total Amount: 2,576.90 HKD

HK CONVERGENT *9624
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H GRAND MACAU			3503	Sheraton Hotels	55485159357100019915270	087513
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,119.80	MARRIOTT SN FRAN 866-435-7627 MARQU	CA		3509	Marriott	55432869354200982662593	042782
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Total Transactions: 1 Total Amount: 1,119.80 HKD

HK CONVERGENT
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12/22/2019	12/20/2019	2,534.91	PULLMAN PANWA B	PHUKET	PHUKET	TH	7011 Lodging-Hotels, Mote	75414969354132897715950	059767

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 2,534.91 HKD

HK CONVERGENT *9525 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	20,504.36	NOVOTEL NHA TRANG HOTE	NHA TRANG	NHA TRANG	VN M	7011 Lodging-Hotels, Mote	05478869353001020494184	057403
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Source Amount: \$60,898,000.00 Vietnamese d?ng; Conversion Rate: 2970.002477;

Total Transactions: 1 Total Amount: 20,504.36 HKD

HK CONVERGENT *9426 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,010.10	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414969353175297624570	073167
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Source Amount: \$3,910.00 Baht; Conversion Rate: 3.870903;

Total Transactions: 1 Total Amount: 1,010.10 HKD

HK CONVERGENT *9988 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	569.97	TRYP BY WYNDHAM	PASAY		3722 Wyndham	75125719356000073426840	091903
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.491569;

Total Transactions: 1 Total Amount: 569.97 HKD

HK CONVERGENT *9616 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	683.01	MARRIOTT AIRPOR	NEWARK	NEWARK	NJ	3509 Marriott	55432869356200480080130	079072
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Total Transactions: 1 Total Amount: 683.01 HKD

HK CONVERGENT *9582 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	4,245.29	SHERATON TOWERS	SINGAPORE	SG P	3503 Sheraton Hotels	75420899354021108320067	030077
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Source Amount: \$737.10 Singapore dollar; Conversion Rate: 0.173627;

Total Transactions: 1 Total Amount: 4,245.29 HKD

HK CONVERGENT *9434 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485159357100030094998	028257
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *9798 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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12/23/2019	12/21/2019	338.90	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719356000072988550	070307

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.491590;

Total Transactions: 1 Total Amount: 338.90 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,608.43	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319357000000031533	002553
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Source Amount: \$298.50 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,608.43 HKD

HK CONVERGENT *9749
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	904.18	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969353184597625261	018224
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 904.18 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,372.30	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433859356179730143023	035886
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Source Amount: \$728.43 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 1,372.30 HKD

HK CONVERGENT *9194
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	907.91	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889354000125650027	004497
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Source Amount: \$3,510.00 Baht; Conversion Rate: 3.866021;

Total Transactions: 1 Total Amount: 907.91 HKD

HK CONVERGENT *9673
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,170.90	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169355225008725903	084333
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Source Amount: \$551.25 United Arab Emirates dirham; Conversion Rate: 0.470791;

Total Transactions: 1 Total Amount: 1,170.90 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,033.35	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889353000283560019	090977
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 1,033.35 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9483								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	1,054.04	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263529354036004908463	002777

Total Transactions: 1 Total Amount: 1,054.04 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	245.73	W22HOTEL	BANGKOK	TH	6513 Real Agents A	Estate 75414969354102497097026	088887
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Total Transactions: 1 Total Amount: 245.73 HKD

Source Amount: \$950.00 Baht; Conversion Rate: 3.866031;

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	4,109.98	SOUTH PANGLAO	PALMS PANGLAO		7011 Lodging-Hotels, Mote	75125719353258363163654	076362
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Total Transactions: 1 Total Amount: 4,109.98 HKD

Source Amount: \$26,664.00 Philippine peso; Conversion Rate: 6.487622;

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,531.70	PHUKET RESORT C	ORCHID PHUKET	TH	7011 Lodging-Hotels, Mote	75414969353153297333450	055534
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Total Transactions: 1 Total Amount: 2,531.70 HKD

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.870916;

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	873.29	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509 Marriott	55184229354513550796156	003207
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Total Transactions: 1 Total Amount: 873.29 HKD

Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.928156;

HK CONVERGENT *0208
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,132.49	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509 Marriott	55184229355513560865271	078299
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Total Transactions: 1 Total Amount: 1,132.49 HKD

Source Amount: \$3,316.13 Czech koruna; Conversion Rate: 2.928175;

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	600.78	MITHI RESORT AND SPA	BOHOL		7011 Lodging-Hotels, Mote	75125719356000067077880	012323
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Total Transactions: 1 Total Amount: 600.78 HKD

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.491560;

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

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12/23/2019	12/21/2019	1,202.42	WESTIN METROPOLITAN AI	DETROIT	MI	3513	Westin Hotels	55436879355273551094963	087231

Total Transactions: 1 Total Amount: 1,202.42 HKD

HK CONVERGENT *1602 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,650.54	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969353163197068544	013563
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 2,650.54 HKD

HK CONVERGENT *0356 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	505.05	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969353162497007111	098104
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Source Amount: \$1,955.00 Baht; Conversion Rate: 3.870903;

Total Transactions: 1 Total Amount: 505.05 HKD

HK CONVERGENT *1230 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	40,093.93	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002935390017	002319
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Source Amount: \$155,200.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 40,093.93 HKD

HK CONVERGENT *0281 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	751.97	RENAISSANCE DNTOWN	DC 866-435-7627	DC	3530	Renaissance Hotels	55432869354200930999345	069956
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Total Transactions: 1 Total Amount: 751.97 HKD

HK CONVERGENT *1537 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	10,906.53	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719356000073336403	021850
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Source Amount: \$70,800.00 Philippine peso; Conversion Rate: 6.491523;

Total Transactions: 1 Total Amount: 10,906.53 HKD

HK CONVERGENT *0596 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,066.70	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049353001319721759	086545
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 2,066.70 HKD

HK CONVERGENT *2394 INTERNATIONAL TRAVEL



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HK	CONVERGENT *2394								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	36,873.33	FOUR SEASONS DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119354008491330041	025990	

Source Amount: \$66,104,936.00 Rupiah; Conversion Rate: 1792.757421;

Total Transactions: 1 Total Amount: 36,873.33 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,808.36	HOTEL INDIGO BANGKOK W	TH	3813	Hotel Indigo	75414969353184497625262	086948	
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 1,808.36 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	826.68	VERANDA RESORT CHONBURI PATTAYA	TH	7011	Lodging-Hotels, Mote	75414969353162597068542	068483	
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 826.68 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON GRAND MACAU MACAO H		3503	Sheraton Hotels	55485159357100040035130	082178	
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *2774
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,896.08	BORACAY OCEAN CLUB AKLAN BEA		7011	Lodging-Hotels, Mote	75125719356000068882619	057461	
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.491533;

Total Transactions: 1 Total Amount: 2,896.08 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,036.18	Marriott	Hamburg	DE U	3509 Marriott	05431519353121903914145	031556	
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Source Amount: \$119.25 Euro; Conversion Rate: 0.115086;

12/20/2019	12/19/2019	1,036.18	Marriott	Hamburg	DE U	3509 Marriott	05431519353121903914152	088005	
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Source Amount: \$119.25 Euro; Conversion Rate: 0.115086;

Total Transactions: 2 Total Amount: 2,072.36 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	866.53	HOTEL INDIGO BANGKOK W	TH	3813	Hotel Indigo	75414969354162697625265	086630	
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HK CONVERGENT *0893
INTERNATIONAL TRAVEL

Source Amount: \$3,350.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 866.53 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,196.34	Sheraton Grand Tbilisi	Tbilisi	GE O	7011	Lodging-Hotels, Mote	75542449354005299712718	063505
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Source Amount: \$440.22 Lari; Conversion Rate: 0.367972;

12/20/2019	12/19/2019	1,196.34	Sheraton Grand Tbilisi	Tbilisi	GE O	7011	Lodging-Hotels, Mote	75542449354005302581217	089360
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Source Amount: \$440.22 Lari; Conversion Rate: 0.367972;

Total Transactions: 2 Total Amount: 2,392.68 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,293.32	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409354001909710012	083347
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 1,293.32 HKD

HK CONVERGENT *0067
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	1,078.33	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719356000068044236	002039
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.491519;

Total Transactions: 1 Total Amount: 1,078.33 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	89,239.29	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969354160897303717	098507
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Source Amount: \$345,000.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 89,239.29 HKD

HK CONVERGENT *1651
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,963.36	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829353002978030017	078394
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.870915;

Total Transactions: 1 Total Amount: 1,963.36 HKD

HK CONVERGENT *2311
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,607.62	MARRIOTT WAIKIKI BCH	HONOLULU	HI	3509	Marriott	55432869355200274650784	033548
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Total Transactions: 1 Total Amount: 1,607.62 HKD

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HK	CONVERGENT *1149								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	119,965.34	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829353002907810034	017952

Source Amount: \$464,375.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 119,965.34 HKD

HK CONVERGENT *1594
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	950.59	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969355224897007113	089918
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Source Amount: \$3,675.00 Baht; Conversion Rate: 3.866020;

Total Transactions: 1 Total Amount: 950.59 HKD

HK CONVERGENT *2709
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,405.67	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259569354263546000193	042529
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Source Amount: \$236.37 Canadian dollar; Conversion Rate: 0.168154;

12/22/2019	12/19/2019	1,405.67	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259569354263546000524	097035
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Source Amount: \$236.37 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 2 Total Amount: 2,811.34 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON GRAND MACAO H			3503	Sheraton Hotels	55485159357100019931913	057427
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	838.72	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859355070000162234	084893
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.530808;

Total Transactions: 1 Total Amount: 838.72 HKD

HK CONVERGENT *2402
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,395.02	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479353001040427471	063350
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.870912;

Total Transactions: 1 Total Amount: 1,395.02 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON GRAND MACAO H			3503	Sheraton Hotels	55485159357100019968550	079687
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HK	CONVERGENT *0505								
INTERNATIONAL TRAVEL									

Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	523.76	TRYP BY WYNDHAM	PASAY		3722 Wyndham		75125719356000068091088	040787
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	683.01	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509 Marriott		55432869356200480080163	045940
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Total Transactions: 1 Total Amount: 683.01 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	129,168.60	SEA SUN SAND RESORT	PHUKET	TH	7011 Lodging-Hotels, Mote		75414969353142097330923	002769
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 129,168.60 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	723.39	Four Points Sheraton S	Chippendale	NS W	7011 Lodging-Hotels, Mote		95301319355000000030800	032384
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 723.39 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	894.42	COURTYARD MARRIOTT-	BY TEMPE	AZ	3690 Courtyard Inns		55432869356200479962066	000762
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Total Transactions: 1 Total Amount: 894.42 HKD

HK CONVERGENT *2519
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels		55485159357100019964955	022525
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,707.19	THE PATTAYA	MONTTRA CHONBURI	THA	7011 Lodging-Hotels, Mote		05185479354001040270532	018337
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HK CONVERGENT *2576
INTERNATIONAL TRAVEL

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.866002;

Total Transactions: 1 Total Amount: 1,707.19 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	904.18	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969353184697625260	033432
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 904.18 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,902.36	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189353000029291936	043234
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Source Amount: \$5,650,000.00 Vietnamese d?ng; Conversion Rate: 2969.995163;

Total Transactions: 1 Total Amount: 1,902.36 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,872.32	PAN PACIFIC YANGON YANGON RES	YANGON	MM R	7011	Lodging-Hotels, Mote	25242889355100017241696	040221
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Total Transactions: 1 Total Amount: 1,872.32 HKD

HK CONVERGENT *0026
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	852.51	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969353182397625267	023295
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.870922;

Total Transactions: 1 Total Amount: 852.51 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,629.59	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002971000065	034826
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.866003;

Total Transactions: 1 Total Amount: 1,629.59 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	25,058.71	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829353002160330019	084851
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Source Amount: \$97,000.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 25,058.71 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356050692026977	016328
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

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HK CONVERGENT *9996
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,027.51 HKD

HK CONVERGENT *9574
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	338.90	CROWN REGENCY HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719356000072988543	097311
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.491590;

Total Transactions: 1 Total Amount: 338.90 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	569.06	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479354001040125181	074463
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.866024;

Total Transactions: 1 Total Amount: 569.06 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	3,491.97	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430036	084097
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 3,491.97 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,629.59	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002918630123	003727
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.866003;

Total Transactions: 1 Total Amount: 1,629.59 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	616.19	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000073426857	010180
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.491504;

Total Transactions: 1 Total Amount: 616.19 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	4,554.18	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529354036004906285	031926
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Total Transactions: 1 Total Amount: 4,554.18 HKD

HK CONVERGENT *1479
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	524.56	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432869356200480117817	037888
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Total Transactions: 1 Total Amount: 524.56 HKD

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HK	CONVERGENT *2642								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	6,210.32	ELEMENT BASALT -	7204436480	CO	3807	ELEMENT	55309599355036001695814	024881
			ASPEN						

Total Transactions: 1 Total Amount: 6,210.32 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,822.66	SOUTH PALMS PANGLAO			7011	Lodging-Hotels, Mote	75125719353258363156864	074119
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Source Amount: \$24,800.00 Philippine peso; Conversion Rate: 6.487629;

Total Transactions: 1 Total Amount: 3,822.66 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,793.58	THE EMPRESS HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919420029	001225
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 2,793.58 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	873.29	COURTYARD MARRIOTT BY PRAHA 6	CZE	3509	Marriott	55184229354513550796321	040009
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Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.928156;

Total Transactions: 1 Total Amount: 873.29 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,448.52	AVANI RESORT&S PATTAYA CHONBURI	THA	3509	Marriott	05444829354002918630073	063174
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,448.52 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	664.99	RAYONG MARRIOTT RESORT	THA	3509	Marriott	05444829354002914540029	088040
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Source Amount: \$2,570.86 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 664.99 HKD

HK CONVERGENT *2352
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	849.83	COURTYARD MARRIOTT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749354950870768556	006374
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Source Amount: \$83.30 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 849.83 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

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HK	CONVERGENT *0489								
INTERNATIONAL TRAVEL									
12/23/2019	12/19/2019	569.97	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000068091096	097787

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.491569;

Total Transactions: 1 Total Amount: 569.97 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	987.66	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259569355273557148467	041459
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Source Amount: \$166.08 Canadian dollar; Conversion Rate: 0.168155;

Total Transactions: 1 Total Amount: 987.66 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	19,696.95	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189353000029293924	021722
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Source Amount: \$58,500,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 19,696.95 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	565.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011409177609	067220
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Source Amount: \$65.15 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 565.25 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	43,271.48	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479353001040131487	053039
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Source Amount: \$167,500.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 1 Total Amount: 43,271.48 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,572.10	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529354036004908570	021775
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Total Transactions: 1 Total Amount: 2,572.10 HKD

HK CONVERGENT *1750
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	7,517.61	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889353000283510022	008860
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Source Amount: \$29,100.00 Baht; Conversion Rate: 3.870911;

Total Transactions: 1 Total Amount: 7,517.61 HKD

HK CONVERGENT *1792
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1792								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	1,033.35	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969353184397625263	041886

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 1,033.35 HKD

HK CONVERGENT *2287
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	632.49	POLAT RENAISSANCE ISTANBUL OTEL	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949356003000159586	058329
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Source Amount: \$72.90 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 632.49 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	750.13	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829354002266650079	027285
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.865996;

Total Transactions: 1 Total Amount: 750.13 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON GRAND MACAO H	MACAU		3503	Sheraton Hotels	55485159357100019943801	008852
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	3,565.05	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829353002068360019	084906
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.870913;

Total Transactions: 1 Total Amount: 3,565.05 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	7,525.17	FOUR SEASONS DENPASAR RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141119354008491330090	081290
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Source Amount: \$13,490,803.00 Rupiah; Conversion Rate: 1792.757240;

Total Transactions: 1 Total Amount: 7,525.17 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	554.57	WATERFRONT CITY	CEBU		7011	Lodging-Hotels, Mote	75125719356000075300563	047320
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.491515;

Total Transactions: 1 Total Amount: 554.57 HKD

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12/22/2019	12/20/2019	1,216.54	COURTYARD MARRIOTT-	MIAMI	FL	3690	Courtyard Inns	55432869354200931087660	012935

Total Transactions: 1 Total Amount: 1,216.54 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019968774	033355
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	876.02	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400679354027193260016	029980
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 876.02 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	375.06	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829354002076290041	084821
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.866048;

Total Transactions: 1 Total Amount: 375.06 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	523.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000079137797	062868
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100040018672	002851
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	800.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919090013	034
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.870887;

Total Transactions: 1 Total Amount: 800.85 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

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HK	CONVERGENT *0786								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	1,414.85	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879354263545495757	096862

Total Transactions: 1 Total Amount: 1,414.85 HKD

HK CONVERGENT *9418
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	335.84	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249353588020004474	005968
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Total Transactions: 1 Total Amount: 335.84 HKD

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.870890;

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,056.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009354011382947508	064225
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Total Transactions: 1 Total Amount: 1,056.77 HKD

Source Amount: \$121.62 Euro; Conversion Rate: 0.115086;

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	852.51	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969353161197109268	091499
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Total Transactions: 1 Total Amount: 852.51 HKD

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.870922;

HK CONVERGENT *9731
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	505.05	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969353162497007111	035191
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Total Transactions: 1 Total Amount: 505.05 HKD

Source Amount: \$1,955.00 Baht; Conversion Rate: 3.870903;

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	724.26	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002918630115	064265
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Total Transactions: 1 Total Amount: 724.26 HKD

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.866014;

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	991.25	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519355122107157646	043666
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Total Transactions: 1 Total Amount: 991.25 HKD

Source Amount: \$114.25 Euro; Conversion Rate: 0.115258;

HK CONVERGENT *9533
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
12/20/2019	12/19/2019	904.18	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969353144897625296	077047

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 904.18 HKD

HK CONVERGENT *0380 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	969.56	RESIDENCE MUENCHEN	MUENCHEN	DE U	3703	Residence Inn	15423999357000526260012	074445
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Source Amount: \$111.75 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 969.56 HKD

HK CONVERGENT *2725 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,286.28	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919080014	431
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.870916;

Total Transactions: 1 Total Amount: 2,286.28 HKD

HK CONVERGENT *1412 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	751.97	MARRIOTT WASH	MARQUIS	DC	3509	Marriott	55432869355200225472908	054582
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Total Transactions: 1 Total Amount: 751.97 HKD

HK CONVERGENT *0976 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	658.80	DELTA OTTAWA CENT	CITY OTTAWA	ON	3581	Delta Hotels	55419219355200224402463	017353
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Source Amount: \$110.78 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 658.80 HKD

HK CONVERGENT *0182 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	804.21	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319357000000031558	004105
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 804.21 HKD

HK CONVERGENT *1644 INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,889.93	RESIDENCE INN	ABERDEEN		7011	Lodging-Hotels, Mote	85481479355198359399951	040297
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Source Amount: \$185.25 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 1,889.93 HKD

HK CONVERGENT *0729 INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *0729								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	1,969.11	MARRIOTT	HONG KONG		3509	Marriott	55439139354688700626372	074052

Source Amount: \$1,969.11 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,969.11 HKD

HK CONVERGENT *2378
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	379.18	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719353000065298812	086919
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.487683;

Total Transactions: 1 Total Amount: 379.18 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

12/23/2019	12/19/2019	672.01	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179357712210143084	020287
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Source Amount: \$99,825.00 South Korean won; Conversion Rate: 148.546896;

Total Transactions: 1 Total Amount: 672.01 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	7,759.94	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919440019	000092
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 7,759.94 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	904.18	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829353002036720062	087816
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.870910;

Total Transactions: 1 Total Amount: 904.18 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,939.98	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409355001909790021	035638
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 1,939.98 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	6,285.12	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125719356000070986275	051740
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 6,285.12 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0711								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,041.14	HOTEL RENAISSANC	AIX PROVEN	EN	FRA	7011	Lodging-Hotels, Mote	15136069355584431723158 090762

Source Amount: \$120.00 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,041.14 HKD

HK CONVERGENT *0992 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,020.20	CTTNHH DONG	DIA	OC-DL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329355003111885658 074347
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

12/23/2019	12/21/2019	2,020.20	CTTNHH DONG	DIA	OC-DL	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329355003111885914 074270
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Source Amount: \$6,000,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 2 Total Amount: 4,040.40 HKD

HK CONVERGENT *2493 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,098.91	ST.REGIS DOHA HOTEL	DOHA			3745	St. Regis Hotel	75317959357355110032384 020558
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Source Amount: \$1,912.50 Qatari riyal; Conversion Rate: 0.466587;

Total Transactions: 1 Total Amount: 4,098.91 HKD

HK CONVERGENT *2535 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND	MACAU		3503	Sheraton Hotels	55485159357100019916492 017343
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *1990 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	338.90	CROWN HOTEL	REGENCY	CEBU		7011	Lodging-Hotels, Mote	75125719356000072988568 088479
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.491590;

Total Transactions: 1 Total Amount: 338.90 HKD

HK CONVERGENT *0810 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,635.10	WESTIN HOUSE	TRILLIUM	BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429355800105023822 069807
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Source Amount: \$274.95 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 1,635.10 HKD

HK CONVERGENT *1818 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	13,046.45	THE PENINSULA TOKYO	TOKYO		JPN	7011	Lodging-Hotels, Mote	05334909356185600434333 056436
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HK CONVERGENT *1818
INTERNATIONAL TRAVEL

Source Amount: \$182,760.00 Japanese yen; Conversion Rate: 14.008408;

Total Transactions: 1 Total Amount: 13,046.45 HKD

HK CONVERGENT *1743
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	873.29	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229356503577912280	012517
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Source Amount: \$2,557.13 Czech koruna; Conversion Rate: 2.928156;

Total Transactions: 1 Total Amount: 873.29 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	5,688.23	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208009355413449900124	035782
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Source Amount: \$79,683.00 Japanese yen; Conversion Rate: 14.008399;

Total Transactions: 1 Total Amount: 5,688.23 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	954.41	SHERATON VISTANA RESOR	4072393100	FL	3503	Sheraton Hotels	55460299355036008937419	033226
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Total Transactions: 1 Total Amount: 954.41 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,524.19	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829353002919070015	664
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.870908;

Total Transactions: 1 Total Amount: 1,524.19 HKD

HK CONVERGENT *2345
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,501.21	MARRIOTT PARK	WARDMAN WASHINGTO N	DC	3509	Marriott	55432869355200225470001	015956
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Total Transactions: 1 Total Amount: 1,501.21 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	545.81	ALOFT UNIVERSI	CALGARY CALGARY	AB	3619	Aloft	55503809354004025058656	043224
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Source Amount: \$91.78 Canadian dollar; Conversion Rate: 0.168153;

Total Transactions: 1 Total Amount: 545.81 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,658.09	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493359353950505282925	051684
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HK CONVERGENT *1529
INTERNATIONAL TRAVEL

Source Amount: \$288.00 Singapore dollar; Conversion Rate: 0.173693;

Total Transactions: 1 Total Amount: 1,658.09 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356044492026998	055373
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

12/23/2019	12/21/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356044792026995	036893
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Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

Total Transactions: 2 Total Amount: 2,055.02 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

12/22/2019	12/21/2019	844.63	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	9530131935500000546631	096099
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 844.63 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	523.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000079137789	031111
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019915395	098925
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *0604
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	437.71	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869355001021314140	061520
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Source Amount: \$1,300,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 437.71 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	800.39	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259569355173556212241	068368
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Source Amount: \$134.59 Canadian dollar; Conversion Rate: 0.168155;

Total Transactions: 1 Total Amount: 800.39 HKD

HK CONVERGENT *2188
INTERNATIONAL TRAVEL

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HK	CONVERGENT *2188								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	2,897.04	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002918630099	011420

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 2,897.04 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	876.02	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400679354027193260032	008546
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 876.02 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	1,605.36	THE RITZ-CARLTON ATL D	ATLANTA	GA	3710	The Ritz Carlton	55432869354200930908833	014532
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Total Transactions: 1 Total Amount: 1,605.36 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,016.23	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329353950787549700	063615
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Total Transactions: 1 Total Amount: 2,016.23 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	8,314.57	FAIRFIELD SUITES	INN & NEW YORK	NY	3715	Fairfield Inn	55432869354200929918215	083504
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Total Transactions: 1 Total Amount: 8,314.57 HKD

HK CONVERGENT *2758
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,675.38	SHERATON PALACE RECEIPT	MOSKVA	RU S	3503	Sheraton Hotels	75100479357030635292579	060491
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Source Amount: \$13,320.00 Russian ruble; Conversion Rate: 7.950435;

Total Transactions: 1 Total Amount: 1,675.38 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	4,315.46	HOTEL ALFONSO FOH	XIII SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184229353503549963091	038229
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Source Amount: \$496.65 Euro; Conversion Rate: 0.115086;

Total Transactions: 1 Total Amount: 4,315.46 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	973.45	SHERATON FALLS	ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181369356672419334057	025592
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HK CONVERGENT
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HK	CONVERGENT *2014								
INTERNATIONAL TRAVEL									

Source Amount: \$163.69 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 973.45 HKD

HK CONVERGENT *1701 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,660.87	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969353182297625268	068038
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Source Amount: \$10,300.00 Baht; Conversion Rate: 3.870914;

Total Transactions: 1 Total Amount: 2,660.87 HKD

HK CONVERGENT *0034 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	924.66	AC HOTEL BIRMINGHAM	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479354198218985942	066532
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Source Amount: \$90.30 Pound sterling; Conversion Rate: 0.097657;

Total Transactions: 1 Total Amount: 924.66 HKD

HK CONVERGENT *2451 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,054.04	SHERATON GABRIEL	SAN	CA	7011	Lodging-Hotels, Mote	55263529354036004906251	069743
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Total Transactions: 1 Total Amount: 1,054.04 HKD

HK CONVERGENT *1081 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	2,170.03	SOFITEL SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829353002959450101	079030
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.870914;

Total Transactions: 1 Total Amount: 2,170.03 HKD

HK CONVERGENT *1982 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	488.79	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969355104792856378	059673
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Source Amount: \$488.79 Hong Kong dollar; Conversion Rate: 1.000000;

12/23/2019	12/20/2019	362.13	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969355105097607275	074887
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 2 Total Amount: 850.92 HKD

HK CONVERGENT *2634 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485159357100050035129	007130
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *2071								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	2,273.37	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479353001040427489	014274

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.870905;

Total Transactions: 1 Total Amount: 2,273.37 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	847.26	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125719356000072134148	074180
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.491513;

Total Transactions: 1 Total Amount: 847.26 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	3,301.36	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529354036004908521	022838
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12/22/2019	12/20/2019	3,301.36	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529354036004908539	024928
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Total Transactions: 2 Total Amount: 6,602.72 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	602.15	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301319355000000008129	020493
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 602.15 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	129,168.60	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969353140297119922	076106
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.870909;

12/20/2019	12/19/2019	129,168.60	PIMALAI RESORT & SPA	KRABI	TH	7011	Lodging-Hotels, Mote	75414969353140897119926	077846
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.870909;

Total Transactions: 2 Total Amount: 258,337.20 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	527.50	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679354027277454287	069343
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 527.50 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/22/2019	12/19/2019	423.63	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519354808430347741	050864

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.491513;

Total Transactions: 1 Total Amount: 423.63 HKD

HK CONVERGENT *1487 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,784.79	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829354002906780203	036917
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.866001;

Total Transactions: 1 Total Amount: 1,784.79 HKD

HK CONVERGENT *0851 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,288.45	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100019999886	029801
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.029554;

Total Transactions: 1 Total Amount: 1,288.45 HKD

HK CONVERGENT *0877 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	818.12	SHERATON	KANSAS CITY MO		3503	Sheraton Hotels	55436879356173568386676	005427
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Total Transactions: 1 Total Amount: 818.12 HKD

HK CONVERGENT *0018 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,414.85	RENAISSANCE DOWNTOWN H	DUBAI	UA E	3530	Renaissance Hotels	72305169355225212677502	089135
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Source Amount: \$666.10 United Arab Emirates dirham; Conversion Rate: 0.470791;

Total Transactions: 1 Total Amount: 1,414.85 HKD

HK CONVERGENT *2766 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	5,331.66	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869355001021010722	003273
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Source Amount: \$15,835,050.00 Vietnamese d?ng; Conversion Rate: 2970.003713;

Total Transactions: 1 Total Amount: 5,331.66 HKD

HK CONVERGENT *0919 INTERNATIONAL TRAVEL

12/20/2019	12/19/2019	1,963.36	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829353002978030025	072463
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.870915;

Total Transactions: 1 Total Amount: 1,963.36 HKD

HK CONVERGENT *2485 INTERNATIONAL TRAVEL



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HK	CONVERGENT *2485								
INTERNATIONAL TRAVEL									
12/20/2019	12/19/2019	1,601.20	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719353258363154588	090060

Source Amount: \$10,388.00 Philippine peso; Conversion Rate: 6.487634;

Total Transactions: 1 Total Amount: 1,601.20 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,917.64	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433859355574000116710	021150
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Source Amount: \$1,017.90 Malaysian ringgit; Conversion Rate: 0.530808;

Total Transactions: 1 Total Amount: 1,917.64 HKD

HK CONVERGENT *1503
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,560.41	AC HOTEL BARCELONA	BARCELONA	ESP	3509	Marriott	55184229354543557917786	091753
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Source Amount: \$179.85 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,560.41 HKD

HK CONVERGENT *1354
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,353.85	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829355002253360087	070872
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 2,353.85 HKD

HK CONVERGENT *2147
INTERNATIONAL TRAVEL

12/22/2019	12/19/2019	847.26	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519354149437873714	037417
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Source Amount: \$5,500.01 Philippine peso; Conversion Rate: 6.491525;

Total Transactions: 1 Total Amount: 847.26 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,186.66	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529354036004908448	006332
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Total Transactions: 1 Total Amount: 1,186.66 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	939.69	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719356000074222164	070972
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Source Amount: \$6,100.00 Philippine peso; Conversion Rate: 6.491502;

Total Transactions: 1 Total Amount: 939.69 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4952								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	1,855.00	HOTEL NIKKO SAIGON	HCM	VN	7011	Lodging-Hotels, Mote	05478869355001021010714	015026

Source Amount: \$5,509,350.00 Vietnamese d?ng; Conversion Rate: 2970.000000;

Total Transactions: 1 Total Amount: 1,855.00 HKD

HK CONVERGENT *6361
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,621.30	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829355002253360111	052382
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 3,621.30 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,095.18	THE EMPRESS HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430028	041257
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 2,095.18 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,172.78	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444829355002253360178	015440
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 2,172.78 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	866.53	HOTEL INDIGO BANGKOK BANGKOK W	TH	3813	Hotel Indigo	75414969354162997625262	093987
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 866.53 HKD

HK CONVERGENT *4473
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	828.92	HOLIDAY EXPRESS-DU INN KUALA LUMPUR	MY	3501	Holiday Inns	05438949354488020120091	061221
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Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 828.92 HKD

HK CONVERGENT *6262
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	982.93	SOFITEL BANGKOK BANGKOK SUKHUM	THA	3641	Sofitel Hotels	05444829354002960380031	085384
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.865992;

Total Transactions: 1 Total Amount: 982.93 HKD

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HK	CONVERGENT *5058								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	1,396.79	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430085	068558

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 1,396.79 HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	621.69	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679354027277454246	053511
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 621.69 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	478.53	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969354105592059049	082030
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 478.53 HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	4,190.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430077	072390
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 4,190.37 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	310.40	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969355105297607273	009716
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 310.40 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	11,484.71	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919380017	885
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Source Amount: \$44,400.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 11,484.71 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,060.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969354104297109266	068634
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.866027;

Total Transactions: 1 Total Amount: 1,060.52 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 *4978								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	4,915.82	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189354000029311188	060229

Source Amount: \$14,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 4,915.82 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	698.39	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479355001040463318	043615
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866034;

Total Transactions: 1 Total Amount: 698.39 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,501.21	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869355200225470027	072543
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Total Transactions: 1 Total Amount: 1,501.21 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	2,289.18	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969355113797603883	032966
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 2,289.18 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,407.14	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889355000379220047	040939
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.865997;

Total Transactions: 1 Total Amount: 1,407.14 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	32,630.54	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919420045	064835
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Source Amount: \$126,150.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 32,630.54 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,034.63	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679354027277454220	051893
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 2,034.63 HKD

HK CONVERGENT *6312
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6312								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,027.51	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356045092026973	044403

Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;
12/23/2019 12/21/2019 1,027.51 W BANGKOK BANGKOK TH 3779 W Hotels 75414969356045292026971 056524

Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;
12/23/2019 12/21/2019 1,027.51 W BANGKOK BANGKOK TH 3779 W Hotels 75414969356045292026971 072527

Source Amount: \$3,972.38 Baht; Conversion Rate: 3.866025;

Total Transactions: 3 Total Amount: 3,082.53 HKD

HK CONVERGENT *5033
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	900.15	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969354102597098429	064676
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Source Amount: \$3,480.00 Baht; Conversion Rate: 3.866022;

Total Transactions: 1 Total Amount: 900.15 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,923.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011411508205	033585
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Source Amount: \$221.75 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,923.94 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,374.34	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159357100040096744	046661
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Source Amount: \$1,414.96 Pataca; Conversion Rate: 1.029556;

Total Transactions: 1 Total Amount: 1,374.34 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	527.50	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679354027277454386	030891
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.530805;

Total Transactions: 1 Total Amount: 527.50 HKD

HK CONVERGENT *5900
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,329.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011413590003	063665
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Source Amount: \$153.26 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,329.71 HKD

HK CONVERGENT
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HK	CONVERGENT *5447								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,255.85	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829355002931680039	022699

Source Amount: \$4,855.13 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 1,255.85 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	723.39	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131935600000298711	020779
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 723.39 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,108.63	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829356002954170107	017387
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Source Amount: \$19,750.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 5,108.63 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	750.13	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479354001040284244	096784
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.865996;

Total Transactions: 1 Total Amount: 750.13 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	4,655.96	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829354002979030023	003817
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 4,655.96 HKD

HK CONVERGENT *5009
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,396.79	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919360019	972
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 1,396.79 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,369.99	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319357000000112127	011696
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Source Amount: \$254.25 Australian dollar; Conversion Rate: 0.185585;

Total Transactions: 1 Total Amount: 1,369.99 HKD

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INTERNATIONAL TRAVEL

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HK	CONVERGENT *6213								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	827.73	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969354104897068540	003583

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 827.73 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	5,331.66	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869355001021010730	000748
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Source Amount: \$15,835,050.00 Vietnamese d?ng; Conversion Rate: 2970.003713;

Total Transactions: 1 Total Amount: 5,331.66 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	44,968.84	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919420052	006434
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Source Amount: \$173,850.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 44,968.84 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	646.66	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829354002046000090	098136
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 646.66 HKD

HK CONVERGENT *6320
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,914.12	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919370018	130
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 1,914.12 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	450.08	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969354154897098427	009467
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Source Amount: \$1,740.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 450.08 HKD

HK CONVERGENT *5744
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	991.25	Airhotel Belgium	Zaventem	BEL	7011	Lodging-Hotels, Mote	05431519354122019592386	049881
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Source Amount: \$114.25 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 991.25 HKD

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HK	CONVERGENT *5819								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	2,224.52	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430069	031273

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.866002;

Total Transactions: 1 Total Amount: 2,224.52 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	698.39	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479355001040463326	016636
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866034;

Total Transactions: 1 Total Amount: 698.39 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,229.10	ALOFT NEW LAGUARD	YORK EAST ELMHURST	NY	3619	Aloft	25247809355001844184351	013314
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Total Transactions: 1 Total Amount: 1,229.10 HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	1,643.07	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719356000067923356	032545
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Source Amount: \$10,666.00 Philippine peso; Conversion Rate: 6.491506;

Total Transactions: 1 Total Amount: 1,643.07 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	704.77	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859356179730197011	013750
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Source Amount: \$374.10 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 704.77 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,629.59	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829354002918630107	093347
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.866003;

Total Transactions: 1 Total Amount: 1,629.59 HKD

HK CONVERGENT *4887
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,526.12	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919390016	660
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 1,526.12 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

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12/22/2019	12/20/2019	450.08	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969354112497098429	039671

Source Amount: \$1,740.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 450.08 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,028.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011267633808	084555
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Source Amount: \$118.59 Euro; Conversion Rate: 0.115257;

Total Transactions: 1 Total Amount: 1,028.91 HKD

HK CONVERGENT *4648
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,862.39	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479354001040108278	002844
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.866000;

Total Transactions: 1 Total Amount: 1,862.39 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,810.65	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919400013	557
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,810.65 HKD

HK CONVERGENT *6379
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,526.12	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919410012	956
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 1,526.12 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,431.45	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969354130997625293	021223
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 2,431.45 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	775.99	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479355001040572977	074167
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.866029;

Total Transactions: 1 Total Amount: 775.99 HKD

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HK	CONVERGENT *5710								
INTERNATIONAL TRAVEL									
12/23/2019	12/20/2019	5,587.16	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889355000379220039	092561

Source Amount: \$21,600.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 5,587.16 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	3,983.43	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919420037	021609
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 3,983.43 HKD

HK CONVERGENT *5611
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	414.46	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949354488020120125	051798
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 414.46 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,582.49	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679354027277454188	048081
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 1,582.49 HKD

HK CONVERGENT *4432
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,396.79	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430044	088588
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 1,396.79 HKD

HK CONVERGENT *6353
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	4,190.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919420011	013591
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 4,190.37 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,849.87	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519356250398080592	015932
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Source Amount: \$18,500.00 Philippine peso; Conversion Rate: 6.491524;

Total Transactions: 1 Total Amount: 2,849.87 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
12/22/2019	12/20/2019	450.08	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969354102697098428	075309

Source Amount: \$1,740.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 450.08 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	727.25	RESIDENCE HALIFAX	INN HALIFAX	NS	3703	Residence Inn	55419219355200224399479	050842
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Source Amount: \$122.29 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 727.25 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,946.44	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400079354001021648844	078385
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Source Amount: \$1,564.00 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 1 Total Amount: 2,946.44 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,624.52	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219355200289772024	009813
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Source Amount: \$273.17 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 1,624.52 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	593.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011414629602	077722
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Source Amount: \$68.37 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 593.19 HKD

HK CONVERGENT *6122
INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	821.78	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444829355002907680088	097847
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Source Amount: \$3,177.02 Baht; Conversion Rate: 3.866022;

Total Transactions: 1 Total Amount: 821.78 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	17,777.76	CT DUYEN NANGMT	HAI DA DA NANG	051	7011	Lodging-Hotels, Mote	05200329354003109889929	096098
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Source Amount: \$52,800,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 17,777.76 HKD

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HK	CONVERGENT *4630								
INTERNATIONAL TRAVEL									
12/22/2019	12/20/2019	2,095.18	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430051	081490

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 2,095.18 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,504.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011412515704	035952
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Source Amount: \$173.46 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,504.97 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,073.18	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969356044692026970	052620
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Source Amount: \$4,148.93 Baht; Conversion Rate: 3.866015;

Total Transactions: 1 Total Amount: 1,073.18 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	293.31	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446519355037740014259	012070
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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 *6049
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,095.04	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719356000074281152	055622
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 2,095.04 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,551.99	AWAY DHEV	KANCHANABURI KANCHANAB URI	THA	7011	Lodging-Hotels, Mote	05404889354000292940094	099432
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,551.99 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,987.43	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719356749527094121	055940
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Source Amount: \$32,376.00 Philippine peso; Conversion Rate: 6.491519;

Total Transactions: 1 Total Amount: 4,987.43 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/22/2019	12/20/2019	258.66	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479354001040300214	057860

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866079;

Total Transactions: 1 Total Amount: 258.66 HKD

HK CONVERGENT *4689 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,793.58	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430010	005867
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 2,793.58 HKD

HK CONVERGENT *4812 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	613.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011410481206	074654
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Source Amount: \$70.76 Euro; Conversion Rate: 0.115257;

Total Transactions: 1 Total Amount: 613.93 HKD

HK CONVERGENT *5629 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	10,475.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430093	090639
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Source Amount: \$40,500.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 10,475.92 HKD

HK CONVERGENT *4416 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,180.38	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	25425159356041064705728	002464
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Source Amount: \$115.70 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 1,180.38 HKD

HK CONVERGENT *4853 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,478.71	MOXY NYC DOWNTOWN	NEW YORK	NY	3509	Marriott	55432869354200928972114	037461
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Total Transactions: 1 Total Amount: 2,478.71 HKD

HK CONVERGENT *4606 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	847.26	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125719356000072134155	071035
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.491513;

Total Transactions: 1 Total Amount: 847.26 HKD

HK CONVERGENT *6015 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/23/2019	12/20/2019	9,311.93	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889355000379220021	053656

Source Amount: \$36,000.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 9,311.93 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,095.18	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829354002919430101	004737
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 2,095.18 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,935.84	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969354105692059048	050537
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Source Amount: \$11,350.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 2,935.84 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	966.66	SHERATON LOS A GATEWAY	LOS ANGELES	CA	3503	Sheraton Hotels	55263529355036018926146	049069
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Total Transactions: 1 Total Amount: 966.66 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,599.58	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969354103797625292	099787
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 2,599.58 HKD

HK CONVERGENT *6437
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	456.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009355011415643701	015985
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Source Amount: \$52.67 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 456.97 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	621.69	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679354027277454204	013556
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.530811;

Total Transactions: 1 Total Amount: 621.69 HKD

HK CONVERGENT *6460
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6460								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	945.99	RESIDENCE COLUMBUS	INN COLUMBUS	OH	3703	Residence Inn	55432869355200223729176	019199

Total Transactions: 1 Total Amount: 945.99 HKD

HK CONVERGENT *1012
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	523.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719356000079137805	093117
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 523.76 HKD

HK CONVERGENT *0824
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	258.66	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479356001040360166	060089
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866079;

Total Transactions: 1 Total Amount: 258.66 HKD

HK CONVERGENT *1269
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,914.12	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889355000351030026	099945
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 1,914.12 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	918.92	SAN DIEGO SAN DIEGO DTWNBAYFRONT	CA	3703	Residence Inn	55432869356200479056356	033627
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Total Transactions: 1 Total Amount: 918.92 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,121.05	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969356144292101734	092157
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 2,121.05 HKD

HK CONVERGENT *1095
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,412.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011272109505	053631
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Source Amount: \$162.76 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,412.13 HKD

HK CONVERGENT *1368
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	219.86	SUNSHINE PATTAY	GARDEN CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409355001905230014	040602
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HK CONVERGENT
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HK CONVERGENT *1368
INTERNATIONAL TRAVEL

Source Amount: \$850.00 Baht; Conversion Rate: 3.866096;

Total Transactions: 1 Total Amount: 219.86 HKD

HK CONVERGENT *1319
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	702.67	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509 Marriott	55432869355200225387775	088161
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Total Transactions: 1 Total Amount: 702.67 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	593.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009357011268997400	069769
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Source Amount: \$68.37 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 593.19 HKD

HK CONVERGENT *2085
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	631.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009357011189208507	062685
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Source Amount: \$72.78 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 631.45 HKD

HK CONVERGENT *2028
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	955.59	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520 Meridien Hotels	05444829356002944350025	032357
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Source Amount: \$3,694.31 Baht; Conversion Rate: 3.865999;

Total Transactions: 1 Total Amount: 955.59 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	555.75	PACIFIC REGENCY -M	KUALA LUMPUR		7011 Lodging-Hotels, Mote	55433859355179730387951	091729
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Source Amount: \$295.00 Malaysian ringgit; Conversion Rate: 0.530814;

Total Transactions: 1 Total Amount: 555.75 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	6,418.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009355011416018804	096818
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Source Amount: \$739.76 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 6,418.28 HKD

HK CONVERGENT *1814
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	7,966.87	PULLMAN KING P	BANGKOK BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969356144692101730	043507
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HK CONVERGENT *1814
INTERNATIONAL TRAVEL

Source Amount: \$30,800.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 7,966.87 HKD

HK CONVERGENT *2242
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,948.78	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829355002962580033	001954
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 2,948.78 HKD

HK CONVERGENT *1806
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	590.19	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	25425159356041064706510	081707
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 590.19 HKD

HK CONVERGENT *1103
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,948.78	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829355002962580058	004524
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 2,948.78 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,345.57	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829355002253360103	056295
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 4,345.57 HKD

HK CONVERGENT *0618
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,991.72	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829356002918130023	060446
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 1,991.72 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,493.27	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969355120597624589	001277
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Source Amount: \$13,505.00 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 3,493.27 HKD

HK CONVERGENT *9545
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 *9545								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,435.59	MOVENPINK RESORT	ASARA	P.KHIRIKHAN	THA	7011 Lodging-Hotels, Mote	05444829355002974600019	015603

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 1,435.59 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	739.43	SUNLIGHT HOTEL	GUEST	PALAWAN		7011 Lodging-Hotels, Mote	75125719356000082081180	015617
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.491486;

Total Transactions: 1 Total Amount: 739.43 HKD

HK CONVERGENT *1111
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	9,311.93	137 PILLARS SUITES & R	BANGKOK		THA	7011 Lodging-Hotels, Mote	05404889356000336130015	000357
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 9,311.93 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,138.63	RENAISSANCE PHUKET RES	PHUKET		THA	3530 Renaissance Hotels	05444829355002938720010	099328
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 4,138.63 HKD

HK CONVERGENT *0022
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,156.66	THE BELLEVUE MANILA	FILINVEST CIT			7011 Lodging-Hotels, Mote	75125719356749540118071	066973
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.491519;

Total Transactions: 1 Total Amount: 2,156.66 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	778.42	AC HOTEL		BIRMINGHAM		7011 Lodging-Hotels, Mote	85481479355198357023579	078970
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Source Amount: \$76.30 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 778.42 HKD

HK CONVERGENT *2077
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	271.60	SUNSHINE VISTA	CHONBURI		THA	7011 Lodging-Hotels, Mote	05444829355002903640052	012923
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 271.60 HKD

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12/23/2019	12/22/2019	1,551.99	LANCASTER BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829356002053460011	099628

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,551.99 HKD

HK CONVERGENT *1731
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	982.93	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479356001040425498	059778
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.865992;

Total Transactions: 1 Total Amount: 982.93 HKD

HK CONVERGENT *1400
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,241.59	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829355002918080054	044528
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 1,241.59 HKD

HK CONVERGENT *0105
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,047.59	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969355115797009417	061061
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 1,047.59 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	918.26	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969356155297007114	087468
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Source Amount: \$3,550.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 918.26 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,393.55	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869355200225470019	020223
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Total Transactions: 1 Total Amount: 1,393.55 HKD

HK CONVERGENT *1624
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	3,912.30	SHAMA LAKE VIEW	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829356002954170099	037305
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Source Amount: \$15,125.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 3,912.30 HKD

HK CONVERGENT *1673
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
12/23/2019	12/21/2019	1,293.32	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829355002056770045	011674

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 1,293.32 HKD

HK CONVERGENT *0394 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,345.06	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829355002085220020	092062
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.865998;

Total Transactions: 1 Total Amount: 1,345.06 HKD

HK CONVERGENT *9909 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,054.99	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679355027285201042	040273
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 1 Total Amount: 1,054.99 HKD

HK CONVERGENT *1657 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,757.57	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869356001021539562	076290
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Source Amount: \$8,190,000.00 Vietnamese d?ng; Conversion Rate: 2970.006201;

Total Transactions: 1 Total Amount: 2,757.57 HKD

HK CONVERGENT *0378 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	501.14	JW MARRIOTT HOTEL SURABAYA SBY	IDN	3509	Marriott		05409129354005003320201	091915
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Source Amount: \$898,425.00 Rupiah; Conversion Rate: 1792.762501;

Total Transactions: 1 Total Amount: 501.14 HKD

HK CONVERGENT *0741 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	738.40	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879355273551075947	076773
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Total Transactions: 1 Total Amount: 738.40 HKD

HK CONVERGENT *2267 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,050.50	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869355001021314124	073198
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Source Amount: \$3,120,000.00 Vietnamese d?ng; Conversion Rate: 2970.014278;

Total Transactions: 1 Total Amount: 1,050.50 HKD

HK CONVERGENT *1830 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 *1830								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	866.53	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969355143697625298	034550

Source Amount: \$3,350.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 866.53 HKD

HK CONVERGENT *1210
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,259.17	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829355002253360160	087043
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 3,259.17 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	593.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011269011300	071550
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Source Amount: \$68.37 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 593.19 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,313.13	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869355001021314116	041795
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 1,313.13 HKD

HK CONVERGENT *1863
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	528.47	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479357199049450467	083458
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.098018;

12/23/2019	12/22/2019	528.47	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479357199049450475	074997
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.098018;

Total Transactions: 2 Total Amount: 1,056.94 HKD

HK CONVERGENT *1202
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	698.39	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829355002906850245	090231
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866034;

Total Transactions: 1 Total Amount: 698.39 HKD

HK CONVERGENT *0675
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,034.63	SHERATON AIRPORT	A'DAM AMSTERDAM	NLD	3503	Sheraton Hotels	85200109356950525987818	008904
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HK	CONVERGENT *0675								
INTERNATIONAL TRAVEL									

Source Amount: \$119.25 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,034.63 HKD

HK CONVERGENT *0345
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	13,117.32	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011270034507	085472
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Source Amount: \$1,511.88 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 13,117.32 HKD

HK CONVERGENT *1756
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	866.53	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969355173397625298	008117
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 866.53 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	5,535.42	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829355002919440018	350
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Source Amount: \$21,400.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 5,535.42 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,627.98	FAIRFIELD INN EL SEGUN	EL SEGUNDO	CA	3715	Fairfield Inn	55432869356200478853258	034145
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Total Transactions: 1 Total Amount: 1,627.98 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	388.00	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479355001040573009	078044
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 388.00 HKD

HK CONVERGENT *1418
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,540.22	W HOTELS	WASHINGTON	DC	3779	W Hotels	55436879356153560453534	079648
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Total Transactions: 1 Total Amount: 1,540.22 HKD

HK CONVERGENT *1913
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	866.53	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969355173697625295	007854
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HK CONVERGENT *1913
INTERNATIONAL TRAVEL

Source Amount: \$3,350.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 866.53 HKD

HK CONVERGENT *1582
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,526.63	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829355002918080013	037637
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 4,526.63 HKD

HK CONVERGENT *1467
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,414.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829355002919450017	150
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 3,414.37 HKD

HK CONVERGENT *1509
INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	1,908.70	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509	Marriott	55184229354513551235576	058636
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Source Amount: \$5,589.00 Czech koruna; Conversion Rate: 2.928171;

Total Transactions: 1 Total Amount: 1,908.70 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,373.24	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529355036004909650	051808
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Total Transactions: 1 Total Amount: 2,373.24 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	681.58	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969355172497624573	075277
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Source Amount: \$2,635.00 Baht; Conversion Rate: 3.866017;

Total Transactions: 1 Total Amount: 681.58 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,211.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011273124404	076319
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Source Amount: \$139.65 Euro; Conversion Rate: 0.115257;

Total Transactions: 1 Total Amount: 1,211.63 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,733.05	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969355123997625297	028179
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HK CONVERGENT *0469
INTERNATIONAL TRAVEL

Source Amount: \$6,700.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 1,733.05 HKD

HK CONVERGENT *1251
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	554.15	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859355179730125906	005470
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.530812;

Total Transactions: 1 Total Amount: 554.15 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,681.83	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829355002919460016	369
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Source Amount: \$18,100.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 4,681.83 HKD

HK CONVERGENT *1228
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,000.06	ALOFT TAIPEI BEITOU	Taipei City		7011	Lodging-Hotels, Mote	75421369357151954886679	071767
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Source Amount: \$3,862.00 New Taiwan dollar; Conversion Rate: 3.861768;

Total Transactions: 1 Total Amount: 1,000.06 HKD

HK CONVERGENT *1822
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	917.49	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503809356004020013829	091516
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Source Amount: \$154.28 Canadian dollar; Conversion Rate: 0.168154;

Total Transactions: 1 Total Amount: 917.49 HKD

HK CONVERGENT *1608
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,061.11	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869356001021167117	051041
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Source Amount: \$6,121,500.00 Vietnamese d?ng; Conversion Rate: 2970.001601;

Total Transactions: 1 Total Amount: 2,061.11 HKD

HK CONVERGENT *2234
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,560.78	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829355002919430019	985
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 2,560.78 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,617.49	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719356749540118303	057003
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HK CONVERGENT
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HK CONVERGENT *0733 INTERNATIONAL TRAVEL

Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.491539;

Total Transactions: 1 Total Amount: 1,617.49 HKD

HK CONVERGENT *1616 INTERNATIONAL TRAVEL

12/22/2019	12/20/2019	2,195.23	POLAT OTEL	RENAISSANCE ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949355003000150792	018947
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Source Amount: \$1,661.81 New Turkish lira; Conversion Rate: 0.757009;

Total Transactions: 1 Total Amount: 2,195.23 HKD

HK CONVERGENT *9719 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,172.78	FURAMA SATHOR	XCLUSIVE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479355001040344062	005890
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 2,172.78 HKD

HK CONVERGENT *0857 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	622.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011271085706	045077
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Source Amount: \$71.80 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 622.95 HKD

HK CONVERGENT *0600 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	724.26	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829356002953130060	098585
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 724.26 HKD

HK CONVERGENT *9982 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,914.63	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829356002957800049	030725
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 4,914.63 HKD

HK CONVERGENT *1566 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,224.52	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414969355115697333453	058603
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.866002;

Total Transactions: 1 Total Amount: 2,224.52 HKD

HK CONVERGENT *0840 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,086.39	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829355002962580025	006179
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HK	CONVERGENT *0840								
INTERNATIONAL TRAVEL									

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,086.39 HKD

HK CONVERGENT *0931 INTERNATIONAL TRAVEL

12/23/2019	12/20/2019	3,477.15	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, 95209149356000003294430	015404	
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Source Amount: \$400.77 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 3,477.15 HKD

HK CONVERGENT *9628 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	5,409.44	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, 55263529355036004912175	042299	
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Total Transactions: 1 Total Amount: 5,409.44 HKD

HK CONVERGENT *1590 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	349.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, 75414969355153897009417	084960	
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.865979;

Total Transactions: 1 Total Amount: 349.20 HKD

HK CONVERGENT *0774 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,567.51	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, 05444829355002906850229	075835	
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Source Amount: \$6,060.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,567.51 HKD

HK CONVERGENT *9743 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,655.45	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, 05444829355002052660075	025694	
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.866018;

Total Transactions: 1 Total Amount: 1,655.45 HKD

HK CONVERGENT *0097 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	5,069.83	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, 05444829356002426140068	027982	
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.866007;

Total Transactions: 1 Total Amount: 5,069.83 HKD

HK CONVERGENT *1483 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,163.99	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, 05444829355002081480230	027518	
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HK CONVERGENT *1483
INTERNATIONAL TRAVEL

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 1,163.99 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,474.39	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479356001040425449	005384
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.866005;

Total Transactions: 1 Total Amount: 1,474.39 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,301.82	CY BY RECEIPT	MARRIOTT MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100479357030635077475	047320
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Source Amount: \$10,350.00 Russian ruble; Conversion Rate: 7.950407;

Total Transactions: 1 Total Amount: 1,301.82 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	880.85	SHERATON #725	HOTELS	CA	3503	Sheraton Hotels	55310209356036012233557	096558
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Total Transactions: 1 Total Amount: 880.85 HKD

HK CONVERGENT *0014
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,138.63	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829355002919420010	319
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 4,138.63 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	941.96	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679355027285201026	060331
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.530808;

Total Transactions: 1 Total Amount: 941.96 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	681.58	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969355163897624586	096639
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Source Amount: \$2,635.00 Baht; Conversion Rate: 3.866017;

Total Transactions: 1 Total Amount: 681.58 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,054.99	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679355027285201000	031220
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HK CONVERGENT *9610
INTERNATIONAL TRAVEL

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.530810;

Total Transactions: 1 Total Amount: 1,054.99 HKD

HK CONVERGENT *1434
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,733.05	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969355180397625293	004945
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 1,733.05 HKD

HK CONVERGENT *1533
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,733.05	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969355123797625299	051388
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 1,733.05 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	8,147.93	RACHA RESORT PHUKET CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829356002902250027	088834
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 8,147.93 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,202.42	WESTIN METROPOLITAN AI	DETROIT	MI	3513	Westin Hotels	55436879355273551094955	046679
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Total Transactions: 1 Total Amount: 1,202.42 HKD

HK CONVERGENT *1046
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	3,520.57	SHERATON PALACE MOSKVA RECEPT	MOSKVA	RU S	3503	Sheraton Hotels	75100479356030625727650	098568
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Source Amount: \$27,990.00 Russian ruble; Conversion Rate: 7.950417;

Total Transactions: 1 Total Amount: 3,520.57 HKD

HK CONVERGENT *1996
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	772.47	COURTYARD BASEL PRATTELN	PRATTELN	CH E	7011	Lodging-Hotels, Mote	15423999357000197800112	088479
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Source Amount: \$96.75 Swiss franc; Conversion Rate: 0.125247;

Total Transactions: 1 Total Amount: 772.47 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,560.78	THE EMPRESS HOTEL CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829355002919470015	530
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HK CONVERGENT *9750
INTERNATIONAL TRAVEL

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 2,560.78 HKD

HK CONVERGENT *1905
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,034.63	SHERATON AIRPORT	A'DAM AMSTERDAM	NLD	3503	Sheraton Hotels	85200109356950525986679	025532
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Source Amount: \$119.25 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,034.63 HKD

HK CONVERGENT *1392
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	861.89	FAIRFIELD SUITES	INN & PALM DESERT	CA	3697	Fairfield Hotels	55432869355200223730836	039747
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12/23/2019	12/21/2019	861.89	FAIRFIELD SUITES	INN & PALM DESERT	CA	3697	Fairfield Hotels	55432869355200223730844	055451
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Total Transactions: 2 Total Amount: 1,723.78 HKD

HK CONVERGENT *1236
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	982.93	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829355002962580017	024731
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.865992;

Total Transactions: 1 Total Amount: 982.93 HKD

HK CONVERGENT *0295
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,774.44	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889355000359070016	004985
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Source Amount: \$6,860.00 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 1,774.44 HKD

HK CONVERGENT *1541
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,420.07	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829355002103580017	041802
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Source Amount: \$5,490.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 1,420.07 HKD

HK CONVERGENT *2127
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,226.45	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319357000000112119	035124
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Source Amount: \$227.61 Australian dollar; Conversion Rate: 0.185584;

Total Transactions: 1 Total Amount: 1,226.45 HKD

HK CONVERGENT *2283
INTERNATIONAL TRAVEL



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HK	CONVERGENT *2283								
INTERNATIONAL TRAVEL									
12/23/2019	12/21/2019	1,076.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011274228303	095861

Source Amount: \$124.05 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 1,076.28 HKD

HK CONVERGENT *2275
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	904.49	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184229357533578149169	061869
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Source Amount: \$104.25 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 904.49 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,086.39	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829355002962580041	086408
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,086.39 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	1,617.49	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719356749540112355	031661
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.491539;

Total Transactions: 1 Total Amount: 1,617.49 HKD

HK CONVERGENT *5965
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,582.49	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679356027265692193	049391
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 1,582.49 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	10,013.06	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719356004270123101	073125
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Source Amount: \$65,000.00 Philippine peso; Conversion Rate: 6.491522;

Total Transactions: 1 Total Amount: 10,013.06 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	244.91	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679356027808542095	043810
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 244.91 HKD

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12/23/2019	12/21/2019	875.42	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869356001021539554	091238

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.002970;

Total Transactions: 1 Total Amount: 875.42 HKD

HK CONVERGENT *5833
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	245.73	SUN AND SEA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409356001934150034	002340
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Source Amount: \$950.00 Baht; Conversion Rate: 3.866031;

Total Transactions: 1 Total Amount: 245.73 HKD

HK CONVERGENT *5601
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	517.33	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829356002082520025	053531
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 517.33 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	637.61	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969355172597624572	029269
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Source Amount: \$2,465.00 Baht; Conversion Rate: 3.865999;

Total Transactions: 1 Total Amount: 637.61 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,293.32	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002961460178	061711
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 1,293.32 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	593.11	Courtyard by Marriott	Budapest	HU N	3509	Marriott	05431519356122202515150	014011
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Source Amount: \$22,570.00 Forint; Conversion Rate: 38.053649;

Total Transactions: 1 Total Amount: 593.11 HKD

HK CONVERGENT *6393
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,063.92	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432869356200526092065	020949
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Total Transactions: 1 Total Amount: 2,063.92 HKD

HK CONVERGENT *5585
INTERNATIONAL TRAVEL

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HK	CONVERGENT *5585								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	5,613.02	SHAMA LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829356002954170115	081967	

Source Amount: \$21,700.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 5,613.02 HKD

HK CONVERGENT *7847
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	6,309.57	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444829356002141460031	030366
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Source Amount: \$24,392.85 Baht; Conversion Rate: 3.866008;

Total Transactions: 1 Total Amount: 6,309.57 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	517.33	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829356002082510059	047862
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 517.33 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,193.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011191571801	071733
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Source Amount: \$252.77 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 2,193.07 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	801.86	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889356000829340089	035633
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 801.86 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,187.27	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969356170797624581	078050
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Source Amount: \$4,590.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 1,187.27 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,421.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011275628600	069197
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Source Amount: \$279.14 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 2,421.86 HKD

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HK	CONVERGENT *7896								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	1,577.85	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479356001040570335	006421

Source Amount: \$6,100.00 Baht; Conversion Rate: 3.866020;

Total Transactions: 1 Total Amount: 1,577.85 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	357.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011194605408	098910
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Source Amount: \$41.21 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 357.54 HKD

HK CONVERGENT *5684
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	729.58	COURTYARD MARRIOTT	BY BELLEVUE	WA	3690	Courtyard Inns	55432869356200479082386	096935
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Total Transactions: 1 Total Amount: 729.58 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	6,389.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011196778906	020004
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Source Amount: \$736.39 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 6,389.04 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	905.33	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969355180697625290	034398
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.865993;

Total Transactions: 1 Total Amount: 905.33 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	573.87	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481479357198980424994	087913
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Source Amount: \$56.25 Pound sterling; Conversion Rate: 0.098018;

Total Transactions: 1 Total Amount: 573.87 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	637.21	FOUR PTS SHERATON O	BY 8476716000	IL	3778	Four Hotels	Points 55310209356036007910680	016617
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Total Transactions: 1 Total Amount: 637.21 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	801.86	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889356000829340105	096474
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HK	CONVERGENT *6278								
INTERNATIONAL TRAVEL									

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 801.86 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	4,061.03	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002918880015	040909
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Source Amount: \$15,700.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 4,061.03 HKD

HK CONVERGENT *5866
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,192.18	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444829356002954170081	065423
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Source Amount: \$8,475.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 2,192.18 HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	593.11	Courtyard by Marriott	Budapest	HU N	3509	Marriott	05431519356122202515168	047809
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Source Amount: \$22,570.00 Forint; Conversion Rate: 38.053649;

Total Transactions: 1 Total Amount: 593.11 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	913.60	Sheraton Bratislava	Bratislava	SVK	3503	Sheraton Hotels	05431519356122223730630	097613
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Source Amount: \$105.30 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 913.60 HKD

HK CONVERGENT *5668
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	449.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011190566802	031237
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Source Amount: \$51.78 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 449.25 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	7,449.54	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002918880023	034403
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 7,449.54 HKD

HK CONVERGENT *5767
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	487.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011192576700	037883
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HK	CONVERGENT *5767								
INTERNATIONAL TRAVEL									

Source Amount: \$56.16 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 487.25 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	4,733.56	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829356002053020062	054101
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 4,733.56 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	3,065.18	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444829356002954170073	039821
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Source Amount: \$11,850.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 3,065.18 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	641.60	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011277814208	012830
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Source Amount: \$73.95 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 641.60 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	801.86	HOTEL CHIANGMAI-MAIL M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889356000829340071	058809
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 801.86 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,845.31	CHEZZOTEL CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829356002082510042	079280
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.866011;

Total Transactions: 1 Total Amount: 2,845.31 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	618.32	PROMO PASEO DE LA DISTRITO REFO FEDE	ME X	7011	Lodging-Hotels, Mote	55431839356010545003967	098884
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Source Amount: \$1,497.23 Mexican peso; Conversion Rate: 2.421448;

Total Transactions: 1 Total Amount: 618.32 HKD

HK CONVERGENT *5908
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 *5908								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	1,034.66	THEOIA CO.,LTD.	RESORT	MAEHONGSO N	THA	7011	Lodging-Hotels, 05444829356002966010028	018634
								Mote	

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.866004;

Total Transactions: 1 Total Amount: 1,034.66 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,448.52	SHAMA LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, 05444829356002954170065	046931
			ASOKE			Mote	

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.866014;

Total Transactions: 1 Total Amount: 1,448.52 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	904.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies 05139009357011193602109	021301
						and		

Source Amount: \$104.24 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 904.40 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	219.86	SUN AND SEA RESORT	CHONBURI	THA	7011	Lodging-Hotels, 05400409356001934150026	059928
						Mote		

Source Amount: \$850.00 Baht; Conversion Rate: 3.866096;

Total Transactions: 1 Total Amount: 219.86 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	906.84	ELEMENT CALGARY AIRPOR	CALGARY	AB	3505	Forte Hotels 55134429356800167579587	065909
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Source Amount: \$152.49 Canadian dollar; Conversion Rate: 0.168155;

Total Transactions: 1 Total Amount: 906.84 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	698.39	LAND AND HOUSES BANGKOK	THA	7011	Lodging-Hotels, 05444829355002906850252	020804
			FREEHO			Mote	

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866034;

Total Transactions: 1 Total Amount: 698.39 HKD

HK CONVERGENT *6344
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,582.49	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, 05400679356027265692177	079930
						Mote		

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.530809;

Total Transactions: 1 Total Amount: 1,582.49 HKD

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HK	CONVERGENT *5536								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	2,387.47	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969356121797624584	098763

Source Amount: \$9,230.00 Baht; Conversion Rate: 3.866017;

Total Transactions: 1 Total Amount: 2,387.47 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	1,866.28	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509	Marriott	55184229356503577977226	054986
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Source Amount: \$5,464.80 Czech koruna; Conversion Rate: 2.928177;

Total Transactions: 1 Total Amount: 1,866.28 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	866.53	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969355174497625295	012610
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.865994;

Total Transactions: 1 Total Amount: 866.53 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,144.84	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969356170897624580	081509
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Source Amount: \$19,890.00 Baht; Conversion Rate: 3.866009;

Total Transactions: 1 Total Amount: 5,144.84 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	646.66	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969355194497009282	022982
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.866019;

Total Transactions: 1 Total Amount: 646.66 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	4,785.30	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829355002906850237	025493
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.866006;

Total Transactions: 1 Total Amount: 4,785.30 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	905.33	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969355180097625296	090027
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.865993;

Total Transactions: 1 Total Amount: 905.33 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5544								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	4,086.90	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002918880031	059555

Source Amount: \$15,800.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 4,086.90 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	982.93	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05444829355002962580066	095723
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.865992;

Total Transactions: 1 Total Amount: 982.93 HKD

HK CONVERGENT *6906
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,063.92	MARRIOTT MARQU	SN	FRAN	866-435-7627	CA	3509	Marriott	55432869356200526092057	005016
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Total Transactions: 1 Total Amount: 2,063.92 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	487.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011276658309	003057
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Source Amount: \$56.16 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 487.25 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	395.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011195723507	032598
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Source Amount: \$45.60 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 395.63 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	348.91	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849356130008161448	069650
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Source Amount: \$34.20 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 348.91 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	975.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011279830806	097749
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Source Amount: \$112.46 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 975.72 HKD

HK CONVERGENT *8381
INTERNATIONAL TRAVEL

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HK	CONVERGENT *8381								
INTERNATIONAL TRAVEL									
12/23/2019	12/22/2019	13,383.60	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719356004258106581	067844

Source Amount: \$86,880.00 Philippine peso; Conversion Rate: 6.491526;

Total Transactions: 1 Total Amount: 13,383.60 HKD

HK CONVERGENT *8274 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	6,143.28	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829356002070980041	040578
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Source Amount: \$23,750.00 Baht; Conversion Rate: 3.866012;

Total Transactions: 1 Total Amount: 6,143.28 HKD

HK CONVERGENT *8340 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	489.82	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679356027808542103	048695
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 489.82 HKD

HK CONVERGENT *8357 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	5,742.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829356002918890014	036603
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.866013;

Total Transactions: 1 Total Amount: 5,742.35 HKD

HK CONVERGENT *8530 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,457.31	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829356002055300033	007191
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.866016;

Total Transactions: 1 Total Amount: 2,457.31 HKD

HK CONVERGENT *8373 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	628.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011197837305	028356
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Source Amount: \$72.40 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 628.15 HKD

HK CONVERGENT *8209 INTERNATIONAL TRAVEL

12/23/2019	12/21/2019	2,043.45	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969355173997625292	058032
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 2,043.45 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/23/2019	12/21/2019	565.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011278828207	086134

Source Amount: \$65.15 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 565.25 HKD

HK CONVERGENT *8399 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	3,724.77	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479356001040557225	046243
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.866010;

Total Transactions: 1 Total Amount: 3,724.77 HKD

HK CONVERGENT *1128 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,746.91	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229357543577221489	095265
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Source Amount: \$269.25 Pound sterling; Conversion Rate: 0.098019;

Total Transactions: 1 Total Amount: 2,746.91 HKD

HK CONVERGENT *2142 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	395.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011198214207	053749
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Source Amount: \$45.60 Euro; Conversion Rate: 0.115259;

Total Transactions: 1 Total Amount: 395.63 HKD

HK CONVERGENT *2472 INTERNATIONAL TRAVEL

12/23/2019	12/22/2019	2,279.49	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009357011199247206	027650
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Source Amount: \$262.73 Euro; Conversion Rate: 0.115258;

Total Transactions: 1 Total Amount: 2,279.49 HKD

Currency Subtotal Transactions: 1192 Total Amount: 3,934,564.93 HKD