



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 12/24/2019 and 12/26/2019; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
31/12/2019

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9855								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	3,910.63	AC HOTELS MARRIOTT	BY NEW YORK	NY	3509	Marriott	55432869358200999496627	023539

Total Transactions: 1 Total Amount: 3,910.63 HKD

HK	CONVERGENT *8760								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	1,727.26	Pan Pacific Perth	Perth	WA	7011	Lodging-Hotels, Mote	9530131935900000447372	016023

Source Amount: \$320.00 Australian dollar; Conversion Rate: 0.185264;

Total Transactions: 1 Total Amount: 1,727.26 HKD

HK	CONVERGENT *4600								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	1,339.06	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879358263588613353	043610

Total Transactions: 1 Total Amount: 1,339.06 HKD

HK	CONVERGENT *9142								
INTERNATIONAL TRAVEL									
12/24/2019	12/22/2019	826.40	Meridien LE MERIDIEN	CAIRO	EG	3520	Meridien Hotels	75189049357535627190867	008630

Total Transactions: 1 Total Amount: 826.40 HKD

HK	CONVERGENT *1428								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	4,103.38	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829359002925130054	044799

Source Amount: \$15,889.51 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 4,103.38 HKD

HK	CONVERGENT *3940								
INTERNATIONAL TRAVEL									
12/24/2019	12/19/2019	9,526.60	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829357002959630153	006918

Source Amount: \$36,856.36 Baht; Conversion Rate: 3.868784;

Total Transactions: 1 Total Amount: 9,526.60 HKD

HK	CONVERGENT *4440								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	808.99	Residence Inn	EDINBURGH		3703	Residence Inn	85481479360199762789344	065093

Source Amount: \$80.10 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 808.99 HKD

HK CONVERGENT *0497
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 *0497								
INTERNATIONAL TRAVEL									
12/24/2019	11/06/2019	(520.87)	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446519311067580590285	072225

Source Amount: (\$3,350.00) Philippine peso; Conversion Rate: 6.431547;

Total Transactions: 1 Total Amount: (520.87) HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,411.36	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436879357163576541908	095650
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Total Transactions: 1 Total Amount: 1,411.36 HKD

HK CONVERGENT *8967
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,162.75	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009360011212896703	073023
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Source Amount: \$366.08 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 3,162.75 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,162.75	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009360011213897502	020861
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Source Amount: \$366.08 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 3,162.75 HKD

HK CONVERGENT *0062
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,149.68	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319358000000188282	045093
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Source Amount: \$212.80 Australian dollar; Conversion Rate: 0.185094;

Total Transactions: 1 Total Amount: 1,149.68 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,240.07	SHERATON HOTEL	BOSTON BOSTON	MA	3503	Sheraton Hotels	55436879359733597174448	007749
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Total Transactions: 1 Total Amount: 2,240.07 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,188.75	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879359733597159811	087127
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Total Transactions: 1 Total Amount: 2,188.75 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	521.86	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849357130009556959	023351
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HK CONVERGENT *9163
INTERNATIONAL TRAVEL

Source Amount: \$51.35 Pound sterling; Conversion Rate: 0.098398;

Total Transactions: 1 Total Amount: 521.86 HKD

HK CONVERGENT *3749
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,162.75	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009360011214374907	085810
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Source Amount: \$366.08 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 3,162.75 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,247.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100011805429	045386
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Source Amount: \$2,315.09 Pataca; Conversion Rate: 1.029885;

Total Transactions: 1 Total Amount: 2,247.91 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	3,478.42	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179357712230184712	027133
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Source Amount: \$517,276.00 South Korean won; Conversion Rate: 148.710046;

Total Transactions: 1 Total Amount: 3,478.42 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,247.91	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100011740154	023152
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Source Amount: \$2,315.09 Pataca; Conversion Rate: 1.029885;

Total Transactions: 1 Total Amount: 2,247.91 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	766.54	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719359000098992369	006930
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.522816;

Total Transactions: 1 Total Amount: 766.54 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	373.25	MOXY FRANKFURT	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	05485849357130008793694	099283
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Source Amount: \$43.20 Euro; Conversion Rate: 0.115740;

Total Transactions: 1 Total Amount: 373.25 HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	471.78	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101769358055988424700	078242
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HK	CONVERGENT *9579								
INTERNATIONAL TRAVEL									

Source Amount: \$3,750.00 Russian ruble; Conversion Rate: 7.948620;

Total Transactions: 1 Total Amount: 471.78 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,067.14	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879357163575487376	014915
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Total Transactions: 1 Total Amount: 1,067.14 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	3,970.20	WESTIN HOTELS)	(WESTIN VANCOUVER	BC	3513	Westin Hotels	55259569357163576850789	030063
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Source Amount: \$669.04 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 3,970.20 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	479.72	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432869358200000598692	041187
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Total Transactions: 1 Total Amount: 479.72 HKD

HK CONVERGENT *8786
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,247.11	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100015695347	062869
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Source Amount: \$2,314.26 Pataca; Conversion Rate: 1.029882;

Total Transactions: 1 Total Amount: 2,247.11 HKD

HK CONVERGENT *3872
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	907.15	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519359122500594003	081099
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Source Amount: \$105.00 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 907.15 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,434.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357113397009414	094207
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.868782;

Total Transactions: 1 Total Amount: 1,434.56 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,999.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019603982	070729
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HK CONVERGENT *7111
INTERNATIONAL TRAVEL

Source Amount: \$2,058.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,999.21 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,247.11	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485159358100016365007	079610
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Source Amount: \$2,314.26 Pataca; Conversion Rate: 1.029882;

Total Transactions: 1 Total Amount: 2,247.11 HKD

HK CONVERGENT *2982
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	0.08	SHERATON HOTEL	BOSTON BOSTON	MA	3503 Sheraton Hotels	55436879357163575417423	028040
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *4179
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	593.89	DELTA DOWNTOWN	CALGARY CALGARY	AB	3581 Delta Hotels	55419219358200046429246	052846
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 593.89 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	593.89	DELTA DOWNTOWN	CALGARY CALGARY	AB	3581 Delta Hotels	55419219358200046429220	040242
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 593.89 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	593.89	DELTA DOWNTOWN	CALGARY CALGARY	AB	3581 Delta Hotels	55419219358200046429097	026616
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 593.89 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,003.10	MARRIOTT MARQU	SN FRAN	866-435-7627	CA 3509 Marriott	55432869357200781630715	069075
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Total Transactions: 1 Total Amount: 2,003.10 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,888.17	COURTYARD ANGELES	LOS LOS ANGELES		CA 3690 Courtyard Inns	55432869359200199546907	069657
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Total Transactions: 1 Total Amount: 1,888.17 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
12/26/2019	12/25/2019	17,022.69	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019360181062552202	007787

Source Amount: \$1,970.33 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 17,022.69 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,572.42	COURTYARD MARRIOTT	BY WIEN	AUT	3690	Courtyard Inns	15423999360000381500028	077919
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Source Amount: \$297.75 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 2,572.42 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	840.68	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184229358553581266494	074703
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Source Amount: \$97.30 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 840.68 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,082.52	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432869358200038000448	013066
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Total Transactions: 1 Total Amount: 3,082.52 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,090.21	Sheraton Grand Tbilisi	Tbilisi	GE O	7011	Lodging-Hotels, Mote	75542449358005321075072	088430
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Source Amount: \$1,121.42 Lari; Conversion Rate: 0.362894;

Total Transactions: 1 Total Amount: 3,090.21 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

12/26/2019	12/26/2019	5,531.79	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949360005619241482	000874
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Source Amount: \$16,458,750.00 Vietnamese d?ng; Conversion Rate: 2975.302750;

Total Transactions: 1 Total Amount: 5,531.79 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	1,163.64	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409129357005243140028	057884
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Source Amount: \$2,087,250.00 Rupiah; Conversion Rate: 1793.724863;

Total Transactions: 1 Total Amount: 1,163.64 HKD

HK CONVERGENT *8479
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
12/26/2019	12/24/2019	1,888.75	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	7512571935800096880674	009673

Source Amount: \$12,320.00 Philippine peso; Conversion Rate: 6.522832;

Total Transactions: 1 Total Amount: 1,888.75 HKD

HK CONVERGENT *2385
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	448.92	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859359179730111266	020908
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 448.92 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	420.45	FOUR POINTS SHERATO	BY Manado (Kota)		7011	Lodging-Hotels, Mote	75123469358008507802223	063010
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Source Amount: \$753,225.00 Rupiah; Conversion Rate: 1791.473421;

Total Transactions: 1 Total Amount: 420.45 HKD

HK CONVERGENT *9985
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,185.32	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859357179730438570	020103
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Source Amount: \$1,160.70 Malaysian ringgit; Conversion Rate: 0.531135;

12/24/2019	12/23/2019	2,185.32	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859357179730438695	043232
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Source Amount: \$1,160.70 Malaysian ringgit; Conversion Rate: 0.531135;

Total Transactions: 2 Total Amount: 4,370.64 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	525.48	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719357000088196981	043567
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.508335;

Total Transactions: 1 Total Amount: 525.48 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,512.45	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869359001020090036	035241
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Source Amount: \$4,500,000.00 Vietnamese d'ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,512.45 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,521.73	SHERATON DANANG	GRAND DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869358001021263724	064000
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HK	CONVERGENT *9354								
INTERNATIONAL TRAVEL									

Source Amount: \$4,527,600.00 Vietnamese d?ng; Conversion Rate: 2975.297851;

Total Transactions: 1 Total Amount: 1,521.73 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	6,173.35	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429358800105336916	065395
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Source Amount: \$1,041.66 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 6,173.35 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,793.46	SHERATON DANANG	GRAND DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869359001021427625	081172
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Source Amount: \$5,336,100.00 Vietnamese d?ng; Conversion Rate: 2975.310294;

Total Transactions: 1 Total Amount: 1,793.46 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,512.45	TMS LUXURY HOTEL NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869359001020090044	024448
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,512.45 HKD

HK CONVERGENT *8968
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,595.76	FOUR POINT SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969359080697198734	079007
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.872292;

Total Transactions: 1 Total Amount: 1,595.76 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	3,478.66	MARRIOTT WAIKIKI R	BCH HONOLULU	HI	3509	Marriott	55432869358200038000125	016674
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Total Transactions: 1 Total Amount: 3,478.66 HKD

HK CONVERGENT *8026
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,704.44	FOUR POINT SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969359223397198717	048731
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Source Amount: \$14,344.69 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 3,704.44 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	7,372.62	LA CONCHA RENAISSA	A SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124979358100236560400	028095
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HK CONVERGENT *5472
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 7,372.62 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,783.65	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009359911230010021	064649
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Source Amount: \$322.20 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 2,783.65 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,313.85	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219357200727321226	093347
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Source Amount: \$389.92 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 2,313.85 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,471.25	MOXY HOTELS NEW YORK	NEW YORK	NY	3509	Marriott	55432869359200199348668	090283
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Total Transactions: 1 Total Amount: 2,471.25 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,235.78	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432869359200199636500	034008
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Total Transactions: 1 Total Amount: 1,235.78 HKD

HK CONVERGENT *9587
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,873.67	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319358000000032316	050813
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Source Amount: \$717.00 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 3,873.67 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,489.79	MARRIOTTJW L.A.LIVE	FD	866-435-7627	CA	3509	Marriott	55432869358200038063347	080985
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Total Transactions: 1 Total Amount: 2,489.79 HKD

HK CONVERGENT *9397
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,141.77	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432869357200781625228	021870
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Total Transactions: 1 Total Amount: 1,141.77 HKD

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HK	CONVERGENT *9793								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	6,709.94	MARRIOTTJW FD	L.A.LIVE	866-435-7627	CA	3509 Marriott	55432869358200038063354	092574

Total Transactions: 1 Total Amount: 6,709.94 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,241.85	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509 Marriott	55419219357200727338717	012965
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Source Amount: \$209.27 Canadian dollar; Conversion Rate: 0.168514;

Total Transactions: 1 Total Amount: 1,241.85 HKD

HK CONVERGENT *1021
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,578.40	MARRIOTT SANTIAGO	SANTIAGO	13	3509 Marriott	85436559357100110258008	037269
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Total Transactions: 1 Total Amount: 1,578.40 HKD

HK CONVERGENT *1096
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	7,567.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009358011414109602	007328
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Source Amount: \$875.82 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 7,567.14 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	373.23	MOXY FRANKFURT	FRANKFURT AM	DE U	7011 Lodging-Hotels, Mote	05485849359110009084929	038431
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Source Amount: \$43.20 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 373.23 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	8,791.93	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011 Lodging-Hotels, Mote	75208009359416690100035	088448
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Source Amount: \$123,434.00 Japanese yen; Conversion Rate: 14.039465;

Total Transactions: 1 Total Amount: 8,791.93 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,873.67	Four Points Sheraton S	Chippendale	NS W	7011 Lodging-Hotels, Mote	95301319358000000032308	066609
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Source Amount: \$717.00 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 3,873.67 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	6,913.77	HOTEL ARTS	BARCELONA	ESP	7011 Lodging-Hotels, Mote	75402059357008181674809	047653
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HK	CONVERGENT *1540								
INTERNATIONAL TRAVEL									

Source Amount: \$800.25 Euro; Conversion Rate: 0.115747;

12/26/2019	12/23/2019	6,913.77	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059357008182568745	019679
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Source Amount: \$800.25 Euro; Conversion Rate: 0.115747;

Total Transactions: 2 Total Amount: 13,827.54 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

12/26/2019	12/21/2019	857.88	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179360712250131523	077623
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 149.059308;

Total Transactions: 1 Total Amount: 857.88 HKD

HK CONVERGENT *1557
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	877.71	LE MERIDIEN ANGKOR	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300959357103958983463	096268
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Total Transactions: 1 Total Amount: 877.71 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	956.54	COURTYARD MARRIOTT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100479360030666659501	036703
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Source Amount: \$7,603.20 Russian ruble; Conversion Rate: 7.948648;

Total Transactions: 1 Total Amount: 956.54 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	11,096.59	PARIS CHAMPS	MARRIOTT PARIS	FRA	7011	Lodging-Hotels, Mote	55184229359503602972884	007952
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Source Amount: \$1,284.40 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 11,096.59 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	944.85	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259569358273580191556	052253
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Source Amount: \$159.43 Canadian dollar; Conversion Rate: 0.168735;

Total Transactions: 1 Total Amount: 944.85 HKD

HK CONVERGENT *0351
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,082.69	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479360199749246327	047576
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Source Amount: \$107.20 Pound sterling; Conversion Rate: 0.099012;

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Total Transactions: 1 Total Amount: 1,082.69 HKD

HK CONVERGENT *9311
INTERNATIONAL TRAVEL

12/26/2019 12/25/2019 2,439.08 THE DIXON LONDON GB 7011 Lodging-Hotels, 55184229359503609858847 000226
R Mote

Source Amount: \$241.50 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 2,439.08 HKD

HK CONVERGENT *1219
INTERNATIONAL TRAVEL

12/26/2019 12/25/2019 1,511.89 MARRIOTT PHILAD 866-435-7627 PA 3509 Marriott 55432869359200199616783 033069
DTOWN

Total Transactions: 1 Total Amount: 1,511.89 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 525.48 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125719357000088197377 058990
CITY Mote

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.508335;

Total Transactions: 1 Total Amount: 525.48 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

12/26/2019 12/25/2019 1,133.28 RESIDENCE INNS LOS CA 3703 Residence Inn 55432869359200199656870 024392
LOSANGE ANGELES

Total Transactions: 1 Total Amount: 1,133.28 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 683.63 COURTYARD BY PRAHA 6 CZE 3509 Marriott 55184229358503596911790 059932
MARRIOTT

Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.945672;

Total Transactions: 1 Total Amount: 683.63 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

12/26/2019 12/25/2019 1,750.79 ALOFT HOTELS KUALA 3619 Aloft 55433859359179730095766 007902
LUMPUR

Source Amount: \$930.15 Malaysian ringgit; Conversion Rate: 0.531274;

Total Transactions: 1 Total Amount: 1,750.79 HKD

HK CONVERGENT *2651
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 4,777.49 WESTIN TRILLIUM BLUE ON 3513 Westin Hotels 55134429358800105337104 083905
HOUSE MOUNTAIN

Source Amount: \$806.13 Canadian dollar; Conversion Rate: 0.168735;

Total Transactions: 1 Total Amount: 4,777.49 HKD

HK CONVERGENT *2495
INTERNATIONAL TRAVEL

12/26/2019 12/22/2019 10,377.68 THE WESTIN TOKYO TOKYO 7011 Lodging-Hotels, 15279009358000000436015 029071
Mote

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HK	CONVERGENT *2495								
INTERNATIONAL TRAVEL									

Source Amount: \$145,697.00 Japanese yen; Conversion Rate: 14.039457;

Total Transactions: 1 Total Amount: 10,377.68 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

12/24/2019	12/20/2019	19,621.79	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009355411249700108	030435
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Source Amount: \$275,302.00 Japanese yen; Conversion Rate: 14.030422;

Total Transactions: 1 Total Amount: 19,621.79 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	28,319.57	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509	Marriott	55432869358200037998774	047591
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Total Transactions: 1 Total Amount: 28,319.57 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	818.78	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679359027093266167	073588
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.531278;

Total Transactions: 1 Total Amount: 818.78 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,079.30	RESIDENCE LOSANGE	INNS LOS ANGELES	CA	3703	Residence Inn	55432869359200199656888	002343
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Total Transactions: 1 Total Amount: 1,079.30 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,339.24	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829357002923600043	062688
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Source Amount: \$20,656.36 Baht; Conversion Rate: 3.868782;

Total Transactions: 1 Total Amount: 5,339.24 HKD

HK CONVERGENT *9555
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	858.52	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719358000092028039	007968
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 858.52 HKD

HK CONVERGENT *9753
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	6,112.85	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479360199762925559	039303
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HK CONVERGENT *9753
INTERNATIONAL TRAVEL

Source Amount: \$605.25 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 6,112.85 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,310.81	GREAT NORTHERN HOT	ST PANCRA		7011	Lodging-Hotels, Mote	85481479359199638093668	042599
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Source Amount: \$228.80 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 2,310.81 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,053.55	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357041792026974	061705
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.868793;

Total Transactions: 1 Total Amount: 2,053.55 HKD

HK CONVERGENT *4569
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,195.58	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999358000695750016	099680
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Source Amount: \$3,195.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,195.58 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,542.25	THE RITZ HOTEL	CARLTON BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229357513580543351	004943
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Source Amount: \$178.50 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 1,542.25 HKD

HK CONVERGENT *3512
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	6,823.85	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829357002907630040	071387
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 6,823.85 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,256.86	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358035192026971	089632
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Source Amount: \$8,739.23 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 2,256.86 HKD

HK CONVERGENT *3736
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,925.32	BOONVIANG CO.,LT	LUANG CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479359001040589753	051477
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HK CONVERGENT *3736
INTERNATIONAL TRAVEL

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 3,925.32 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	429.26	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719359000097701720	018872
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 429.26 HKD

HK CONVERGENT *3686
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	524.31	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719358000096880484	052019
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.522858;

Total Transactions: 1 Total Amount: 524.31 HKD

HK CONVERGENT *4452
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,053.55	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357040892026975	075796
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Source Amount: \$7,944.76 Baht; Conversion Rate: 3.868793;

Total Transactions: 1 Total Amount: 2,053.55 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	646.20	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409357001909910023	084904
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.868771;

Total Transactions: 1 Total Amount: 646.20 HKD

HK CONVERGENT *7016
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	3,080.33	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357043292026975	022325
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Source Amount: \$11,917.14 Baht; Conversion Rate: 3.868786;

12/24/2019	12/22/2019	3,080.33	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357043492026973	078501
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Source Amount: \$11,917.14 Baht; Conversion Rate: 3.868786;

12/24/2019	12/22/2019	3,080.33	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357043892026979	095392
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Source Amount: \$11,917.14 Baht; Conversion Rate: 3.868786;

Total Transactions: 3 Total Amount: 9,240.99 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

12/24/2019	12/20/2019	3,352.90	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438369357572001190158	011843
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HK CONVERGENT *7123
INTERNATIONAL TRAVEL

Source Amount: \$914.00 Fiji dollar; Conversion Rate: 0.272599;

Total Transactions: 1 Total Amount: 3,352.90 HKD

HK CONVERGENT *6489
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,668.94	MEA SATHORN BANGKOK VISTA-BANG	THA	3509	Marriott	05444829357002907570063	014461
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Source Amount: \$10,325.54 Baht; Conversion Rate: 3.868779;

Total Transactions: 1 Total Amount: 2,668.94 HKD

HK CONVERGENT *6729
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	28,238.70	SHERATON MALDIVES MALE FULL		7011	Lodging-Hotels, Mote	75488049358918876035503	020805
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Total Transactions: 1 Total Amount: 28,238.70 HKD

HK CONVERGENT *7537
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	737.22	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879358263588613429 022112
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Total Transactions: 1 Total Amount: 737.22 HKD

HK CONVERGENT *8451
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	927.05	Four Points Sheraton S Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319360000000032841	003984
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.185265;

Total Transactions: 1 Total Amount: 927.05 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	9,268.62	WESTIN TRILLIUM BLUE HOUSE MOUNTAIN	ON	3513	Westin Hotels	55134429358800105337369	091058
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Source Amount: \$1,563.94 Canadian dollar; Conversion Rate: 0.168734;

12/26/2019	12/23/2019	9,268.62	WESTIN TRILLIUM BLUE HOUSE MOUNTAIN	ON	3513	Westin Hotels	55134429358800105337377	090761
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Source Amount: \$1,563.94 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 2 Total Amount: 18,537.24 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	697.89	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829357002906820089	085631
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.868804;

Total Transactions: 1 Total Amount: 697.89 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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12/26/2019	12/25/2019	5,707.21	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479359001040417666	056596

Source Amount: \$22,100.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 5,707.21 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	3,080.33	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357044092026975	003191
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Source Amount: \$11,917.14 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 3,080.33 HKD

HK CONVERGENT *1388
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	429.26	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719359000097701738	022565
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 429.26 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	565.94	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433859358179730011186	084812
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Source Amount: \$300.67 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 565.94 HKD

HK CONVERGENT *4299
INTERNATIONAL TRAVEL

12/26/2019	12/20/2019	3,708.23	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179358712240159653	012002
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Source Amount: \$552,750.00 South Korean won; Conversion Rate: 149.060333;

Total Transactions: 1 Total Amount: 3,708.23 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	2,279.55	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179360712250131630	077319
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Source Amount: \$339,790.00 South Korean won; Conversion Rate: 149.060121;

Total Transactions: 1 Total Amount: 2,279.55 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,209.75	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444829358002931630049	086099
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Source Amount: \$12,429.12 Baht; Conversion Rate: 3.872301;

Total Transactions: 1 Total Amount: 3,209.75 HKD



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HK	CONVERGENT *4976								
INTERNATIONAL TRAVEL									
12/26/2019	12/18/2019	913.22	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179358712240150520	046896

Source Amount: \$136,125.00 South Korean won; Conversion Rate: 149.060467;

Total Transactions: 1 Total Amount: 913.22 HKD

HK CONVERGENT *5395
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,140.86	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357042392026976	000818
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.868791;

Total Transactions: 1 Total Amount: 1,140.86 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	525.48	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719357000088196999	086834
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.508335;

Total Transactions: 1 Total Amount: 525.48 HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,259.77	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129357005658500211	044764
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Source Amount: \$2,259,675.00 Rupiah; Conversion Rate: 1793.720282;

Total Transactions: 1 Total Amount: 1,259.77 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	449.04	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859357179730438596	035782
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.531133;

Total Transactions: 1 Total Amount: 449.04 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	869.73	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479360030666525769	091271
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Source Amount: \$6,913.20 Russian ruble; Conversion Rate: 7.948673;

Total Transactions: 1 Total Amount: 869.73 HKD

HK CONVERGENT *1430
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,290.66	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319357006658360446	034617
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.508298;

Total Transactions: 1 Total Amount: 1,290.66 HKD



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12/26/2019	12/23/2019	3,112.69	DELTA SUITES	VANCOUVER	VANCOUVER	BC	3581 Delta Hotels	55419219358200001000966	037961

Source Amount: \$525.22 Canadian dollar; Conversion Rate: 0.168735;

Total Transactions: 1 Total Amount: 3,112.69 HKD

HK CONVERGENT *1620
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,139.83	W BANGKOK	BANGKOK	TH	3779 W Hotels	75414969358042492026974	062948
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,139.83 HKD

HK CONVERGENT *8881
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,807.71	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829358002269480207	076839
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.872302;

Total Transactions: 1 Total Amount: 1,807.71 HKD

HK CONVERGENT *0606
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	12,116.56	KONRATSUDOTOUKYO U KUIT	TOKYO		7011 Lodging-Hotels, Mote	15279009358000000216813	039321
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Source Amount: \$170,110.00 Japanese yen; Conversion Rate: 14.039463;

Total Transactions: 1 Total Amount: 12,116.56 HKD

HK CONVERGENT *8931
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	683.63	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509 Marriott	55184229358503596911774	049121
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Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.945672;

Total Transactions: 1 Total Amount: 683.63 HKD

HK CONVERGENT *2008
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,289.24	HOTEL DU HAVRE	PARIS	FRA	7011 Lodging-Hotels, Mote	05135019359181058200801	073937
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Source Amount: \$380.72 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 3,289.24 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	525.48	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote	75125719357000088197005	095326
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.508335;

Total Transactions: 1 Total Amount: 525.48 HKD

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HK	CONVERGENT *1943								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	2,560.71	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899357021099190138	081369

Source Amount: \$444.91 Singapore dollar; Conversion Rate: 0.173744;

12/24/2019	12/23/2019	2,560.71	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899357021099190146	015411
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Source Amount: \$444.91 Singapore dollar; Conversion Rate: 0.173744;

Total Transactions: 2 Total Amount: 5,121.42 HKD

HK CONVERGENT *1513
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	4,319.79	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679358027120645947	008720
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Source Amount: \$2,295.00 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 4,319.79 HKD

HK CONVERGENT *2123
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,364.28	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002939080239	079570
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Source Amount: \$9,155.20 Baht; Conversion Rate: 3.872299;

Total Transactions: 1 Total Amount: 2,364.28 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,199.38	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319358000000188662	080758
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Source Amount: \$222.00 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 1,199.38 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	669.70	DEOPAINAINSYLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179360712250131721	034946
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Source Amount: \$99,825.00 South Korean won; Conversion Rate: 149.059280;

Total Transactions: 1 Total Amount: 669.70 HKD

HK CONVERGENT *8741
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	4,554.84	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019360181063874100	019239
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Source Amount: \$527.21 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 4,554.84 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	5,381.92	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436179358712240187860	073130
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HK CONVERGENT *6841
INTERNATIONAL TRAVEL

Source Amount: \$802,230.00 South Korean won; Conversion Rate: 149.060186;

Total Transactions: 1 Total Amount: 5,381.92 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,857.82	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305169359226255716104	055079
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Source Amount: \$1,819.14 United Arab Emirates dirham; Conversion Rate: 0.471546;

Total Transactions: 1 Total Amount: 3,857.82 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,679.38	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125719358000091788807	043085
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Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.522838;

Total Transactions: 1 Total Amount: 3,679.38 HKD

HK CONVERGENT *6213
INTERNATIONAL TRAVEL

12/26/2019	12/20/2019	1,012.48	FAIRFIELD BUSAN BY BUSAN MA			7011	Lodging-Hotels, Mote	75436179358712240203824	009492
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Source Amount: \$150,920.00 South Korean won; Conversion Rate: 149.059734;

12/26/2019	12/20/2019	1,012.48	FAIRFIELD BUSAN BY BUSAN MA			7011	Lodging-Hotels, Mote	75436179358712240203832	065121
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Source Amount: \$150,920.00 South Korean won; Conversion Rate: 149.059734;

12/26/2019	12/20/2019	1,012.48	FAIRFIELD BUSAN BY BUSAN MA			7011	Lodging-Hotels, Mote	75436179358712240203840	066207
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Source Amount: \$150,920.00 South Korean won; Conversion Rate: 149.059734;

Total Transactions: 3 Total Amount: 3,037.44 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,825.02	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879358263589717096	028606
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Total Transactions: 1 Total Amount: 2,825.02 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,892.08	MARRIOTT HOTEL LISBON LISBON		PRT	3509	Marriott	55184229358503597374055	039934
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Source Amount: \$334.75 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 2,892.08 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,471.75	SAVOY HOTEL MANILA PASAY			7011	Lodging-Hotels, Mote	75125719358000092619985	044014
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HK	CONVERGENT *7062								
INTERNATIONAL TRAVEL									

Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.522846;

Total Transactions: 1 Total Amount: 1,471.75 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	529.34	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749357950909607673	011500
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Source Amount: \$529.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 529.34 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	644.04	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179358712240208013	060067
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Source Amount: \$96,000.00 South Korean won; Conversion Rate: 149.059064;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,585.92	MARRIOTT	BUDAPEST	HU N	3509	Marriott	05431519358122430045853	093164
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Source Amount: \$99,112.00 Forint; Conversion Rate: 38.327558;

Total Transactions: 1 Total Amount: 2,585.92 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,813.62	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319360000000032635	008743
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Source Amount: \$336.00 Australian dollar; Conversion Rate: 0.185264;

Total Transactions: 1 Total Amount: 1,813.62 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,481.63	Residence Inn	EDINBURGH		3703	Residence Inn	85481479359199701442016	024252
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Source Amount: \$146.70 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 1,481.63 HKD

HK CONVERGENT *4887
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,333.97	CTTNHH DIA DONG	OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200329357003117031891	054388
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Source Amount: \$15,846,600.00 Vietnamese d?ng; Conversion Rate: 2970.882850;

Total Transactions: 1 Total Amount: 5,333.97 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	858.52	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719359000097701746	019751
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HK CONVERGENT
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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 *8142								
INTERNATIONAL TRAVEL									

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 858.52 HKD

HK CONVERGENT *9181 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	593.89	DELTA DOWNTOWN	CALGARY	CALGARY	AB	3581 Delta Hotels	55419219358200046429089	084864
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 593.89 HKD

HK CONVERGENT *8266 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	593.89	DELTA DOWNTOWN	CALGARY	CALGARY	AB	3581 Delta Hotels	55419219358200046429212	044578
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 593.89 HKD

HK CONVERGENT *9090 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,008.07	LE TADA RESIDENCE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829357002094780194	034306
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.868778;

Total Transactions: 1 Total Amount: 1,008.07 HKD

HK CONVERGENT *8860 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,241.56	OZO CHAWENG SAMUI	SURATTHANI	THA	7011 Lodging-Hotels, Mote	05444829359002908090028	017205
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Source Amount: \$8,680.00 Baht; Conversion Rate: 3.872303;

Total Transactions: 1 Total Amount: 2,241.56 HKD

HK CONVERGENT *8902 INTERNATIONAL TRAVEL

12/24/2019	12/21/2019	1,553.36	LANDINGJEJU	542	SEOGWIPO-SI	7012 Timeshares	75436179357712230241157	094795
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Source Amount: \$231,000.00 South Korean won; Conversion Rate: 148.709893;

Total Transactions: 1 Total Amount: 1,553.36 HKD

HK CONVERGENT *8191 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,148.49	HILTON KL -M	KUALA LUMPUR	3504	Hilton Hotels	55433859359179730017224	097611
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Source Amount: \$1,141.44 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 2,148.49 HKD

HK CONVERGENT *9728 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 *9728								
INTERNATIONAL TRAVEL									
12/24/2019	12/22/2019	1,068.16	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002266030055	085649

Source Amount: \$4,132.50 Baht; Conversion Rate: 3.868802;

Total Transactions: 1 Total Amount: 1,068.16 HKD

HK CONVERGENT *9074 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	583.87	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719357000088196718	048777
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.508298;

Total Transactions: 1 Total Amount: 583.87 HKD

HK CONVERGENT *9207 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,148.49	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433859359179730017232	076844
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Source Amount: \$1,141.44 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 2,148.49 HKD

HK CONVERGENT *9389 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,068.16	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002266030063	003047
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.868802;

Total Transactions: 1 Total Amount: 1,068.16 HKD

HK CONVERGENT *8670 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,886.63	WESTIN PLAZA	PEACHTREE ATLANTA	GA	3513	Westin Hotels	55436879358263588667847	085913
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Total Transactions: 1 Total Amount: 2,886.63 HKD

HK CONVERGENT *8514 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	546.00	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679357027101270013	046214
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.531135;

Total Transactions: 1 Total Amount: 546.00 HKD

HK CONVERGENT *8845 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,068.16	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002266030071	069262
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.868802;

Total Transactions: 1 Total Amount: 1,068.16 HKD

HK CONVERGENT *8282 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 *8282								
INTERNATIONAL TRAVEL									
12/26/2019	12/23/2019	355.73	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002269480017	045898

Source Amount: \$1,377.50 Baht; Conversion Rate: 3.872318;

Total Transactions: 1 Total Amount: 355.73 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	4,355.24	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444829357002959630294	016959
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Source Amount: \$16,849.47 Baht; Conversion Rate: 3.868781;

Total Transactions: 1 Total Amount: 4,355.24 HKD

HK CONVERGENT *9264
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,295.36	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829358002907870017	097131
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Source Amount: \$5,016.00 Baht; Conversion Rate: 3.872282;

Total Transactions: 1 Total Amount: 1,295.36 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	737.22	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879358263588613726	078069
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Total Transactions: 1 Total Amount: 737.22 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,008.07	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002094780129	034420
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.868778;

Total Transactions: 1 Total Amount: 1,008.07 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,807.71	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002108770031	023274
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.872302;

Total Transactions: 1 Total Amount: 1,807.71 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

12/26/2019	12/21/2019	2,164.04	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129357005175340034	086297
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Source Amount: \$3,881,680.00 Rupiah; Conversion Rate: 1793.719154;

Total Transactions: 1 Total Amount: 2,164.04 HKD

HK CONVERGENT *9718
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
12/26/2019	12/24/2019	858.52	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719358000092028294	021563

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 858.52 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	491.68	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719357000085920219	061575
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.508298;

Total Transactions: 1 Total Amount: 491.68 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,350.03	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002096770093	047090
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.872290;

Total Transactions: 1 Total Amount: 2,350.03 HKD

HK CONVERGENT *9361
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,712.39	VIANGLUANG MUANGCHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479357001040517178	072781
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Source Amount: \$22,100.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 5,712.39 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	3,196.79	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089358296374600064	034603
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Source Amount: \$556.14 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 3,196.79 HKD

HK CONVERGENT *8934
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,140.86	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357043692026971	018651
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.868791;

Total Transactions: 1 Total Amount: 1,140.86 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,914.26	SEATTLE MARRIOTT BELLEVUE BELLE	BELLEVUE	WA	3509	Marriott	55432869357200781485870	073752
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Total Transactions: 1 Total Amount: 3,914.26 HKD

HK CONVERGENT *0674
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
12/26/2019	12/25/2019	886.57	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319360000000032718	072944

Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.185264;

Total Transactions: 1 Total Amount: 886.57 HKD

HK CONVERGENT *9023 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,805.52	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899357021099190153	097891
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Source Amount: \$661.19 Singapore dollar; Conversion Rate: 0.173744;

Total Transactions: 1 Total Amount: 3,805.52 HKD

HK CONVERGENT *9452 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	887.38	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319358000000032241	066904
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 887.38 HKD

HK CONVERGENT *0161 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	525.48	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719357000088197013	091065
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.508335;

Total Transactions: 1 Total Amount: 525.48 HKD

HK CONVERGENT *2064 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	4,512.01	MOXY HOTELS NEW YORK	NEW YORK	NY	3509	Marriott	55432869357200729824016	064129
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Total Transactions: 1 Total Amount: 4,512.01 HKD

HK CONVERGENT *1827 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	629.73	DELTA CENT	OTTAWA CITY OTTAWA	ON	3581	Delta Hotels	55419219357200727321358	070022
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Source Amount: \$106.12 Canadian dollar; Conversion Rate: 0.168516;

Total Transactions: 1 Total Amount: 629.73 HKD

HK CONVERGENT *2197 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	355.73	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002269490032	010354
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.872318;

Total Transactions: 1 Total Amount: 355.73 HKD

HK CONVERGENT *1959 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
12/26/2019	12/25/2019	451.93	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002108770023	005578

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.872281;

Total Transactions: 1 Total Amount: 451.93 HKD

HK CONVERGENT *2155 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,999.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019587664	049338
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Source Amount: \$2,058.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,999.21 HKD

HK CONVERGENT *1801 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,998.85	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439357122304882519	094672
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Source Amount: \$251.25 Swiss franc; Conversion Rate: 0.125697;

12/24/2019	12/23/2019	1,998.85	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439357122304882527	076251
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Source Amount: \$251.25 Swiss franc; Conversion Rate: 0.125697;

Total Transactions: 2 Total Amount: 3,997.70 HKD

HK CONVERGENT *1975 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,999.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019603933	062737
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Source Amount: \$2,058.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,999.21 HKD

HK CONVERGENT *1454 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,378.50	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319358000000032266	031177
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Source Amount: \$440.25 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 2,378.50 HKD

HK CONVERGENT *2312 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	878.03	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829359002908090010	083185
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.872305;

Total Transactions: 1 Total Amount: 878.03 HKD

HK CONVERGENT *1744 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	8,364.15	W DOHA HOTELS & RESIDE	DOHA		3779	W Hotels	75317959358356010025501	071530
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *1744
INTERNATIONAL TRAVEL

Source Amount: \$3,904.06 Qatari riyal; Conversion Rate: 0.466761;

Total Transactions: 1 Total Amount: 8,364.15 HKD

HK CONVERGENT *1603
INTERNATIONAL TRAVEL

12/26/2019	12/26/2019	566.43	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319360000000125595	092908
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Source Amount: \$104.94 Australian dollar; Conversion Rate: 0.185265;

Total Transactions: 1 Total Amount: 566.43 HKD

HK CONVERGENT *1611
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,422.21	MARRIOTT FAIRFIELD INN	REGINA	SK	3715	Fairfield Inn	55419219357200727322414	036036
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Source Amount: \$408.18 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 2,422.21 HKD

HK CONVERGENT *1769
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,999.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019602927	076356
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Source Amount: \$2,058.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,999.21 HKD

HK CONVERGENT *2379
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	320.22	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002966120056	036866
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Source Amount: \$1,240.00 Baht; Conversion Rate: 3.872337;

Total Transactions: 1 Total Amount: 320.22 HKD

HK CONVERGENT *1686
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	629.73	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219357200727321333	025992
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Source Amount: \$106.12 Canadian dollar; Conversion Rate: 0.168516;

Total Transactions: 1 Total Amount: 629.73 HKD

HK CONVERGENT *2106
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	258.24	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002966120064	088229
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.872366;

Total Transactions: 1 Total Amount: 258.24 HKD

HK CONVERGENT *1306
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,434.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357112997009410	039507
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HK	CONVERGENT *1306								
INTERNATIONAL TRAVEL									

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.868782;

Total Transactions: 1 Total Amount: 1,434.56 HKD

HK CONVERGENT *3161
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	607.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357113197009416	092913
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.868758;

Total Transactions: 1 Total Amount: 607.43 HKD

HK CONVERGENT *2569
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,999.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019569860	048717
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Source Amount: \$2,058.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,999.21 HKD

HK CONVERGENT *2494
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	629.73	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219357200727320939	084780
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Source Amount: \$106.12 Canadian dollar; Conversion Rate: 0.168516;

Total Transactions: 1 Total Amount: 629.73 HKD

HK CONVERGENT *3450
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,434.56	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357113097009417	092270
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.868782;

Total Transactions: 1 Total Amount: 1,434.56 HKD

HK CONVERGENT *2676
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	523.16	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184229360513600976461	074479
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.099013;

Total Transactions: 1 Total Amount: 523.16 HKD

HK CONVERGENT *2940
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,130.52	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479358001040107425	032928
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 2,130.52 HKD

HK CONVERGENT *2841
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
12/26/2019	12/23/2019	1,104.99	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100019564985	012009

Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.030742;

Total Transactions: 1 Total Amount: 1,104.99 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,433.26	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479358001040107433	046288
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 1,433.26 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	723.09	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002907130205	090332
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	372.68	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849359110009202133	088200
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Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 372.68 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	435.10	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129357005838460070	025254
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Source Amount: \$780,450.00 Rupiah; Conversion Rate: 1793.725580;

Total Transactions: 1 Total Amount: 435.10 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,842.89	MARRIOTT	HONG KONG		3509	Marriott	55439139358688700671390	001954
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Source Amount: \$1,842.89 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,842.89 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	676.06	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719357000088197385	006582
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.508298;

Total Transactions: 1 Total Amount: 676.06 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 *4662								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	355.73	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002269490073	092286

Source Amount: \$1,377.50 Baht; Conversion Rate: 3.872318;

Total Transactions: 1 Total Amount: 355.73 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,892.31	THE RITZ-CARLTON SINGAPORE	MILLE	SG P	3710	The Ritz Carlton	55494089358296373600206	071061
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Source Amount: \$503.17 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 2,892.31 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	660.59	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479358199243766212	041655
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Source Amount: \$65.00 Pound sterling; Conversion Rate: 0.098396;

Total Transactions: 1 Total Amount: 660.59 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	181.13	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179360712250134907	023203
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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 *2574
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	10,570.64	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436179360712250130509	086647
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Source Amount: \$1,575,662.00 South Korean won; Conversion Rate: 149.060227;

Total Transactions: 1 Total Amount: 10,570.64 HKD

HK CONVERGENT *5685
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	429.26	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719358000092028054	019161
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 429.26 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	355.95	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019359181171528906	022110
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Source Amount: \$41.20 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 355.95 HKD

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HK	CONVERGENT *2178								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	1,307.08	LE MERIDIEN AL AQAH	FUJAIRAH	UA E	3520	Meridien Hotels	72305169357225872568304	091131

Source Amount: \$615.59 United Arab Emirates dirham; Conversion Rate: 0.470965;

Total Transactions: 1 Total Amount: 1,307.08 HKD

HK CONVERGENT *1881
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,043.17	ST PANCRA RENAISSANCE	LONDON	GB R	3509	Marriott	55184229359543592799012	059082
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Source Amount: \$202.30 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 2,043.17 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,307.08	LE MERIDIEN AL AQAH	FUJAIRAH	UA E	3520	Meridien Hotels	72305169357225872531104	078901
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Source Amount: \$615.59 United Arab Emirates dirham; Conversion Rate: 0.470965;

Total Transactions: 1 Total Amount: 1,307.08 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	181.13	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179360712250134881	073459
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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 *5701
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	3,214.31	THE ST.REGIS BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002904180071	009630
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Source Amount: \$12,446.78 Baht; Conversion Rate: 3.872302;

Total Transactions: 1 Total Amount: 3,214.31 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	4,483.13	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829359002908090044	029775
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Source Amount: \$17,360.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 4,483.13 HKD

HK CONVERGENT *4472
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,859.36	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002049380023	029962
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 1,859.36 HKD

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HK	CONVERGENT *5404								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	553.14	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719357000088197021	056603

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.508298;

Total Transactions: 1 Total Amount: 553.14 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,911.01	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969358140297009417	000443
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 1,911.01 HKD

HK CONVERGENT *5537
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,402.21	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969357201192101732	038432
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Source Amount: \$20,900.00 Baht; Conversion Rate: 3.868787;

Total Transactions: 1 Total Amount: 5,402.21 HKD

HK CONVERGENT *5735
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	516.96	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969357114792410264	078270
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.868771;

Total Transactions: 1 Total Amount: 516.96 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	563.48	LAND AND FREEHO	HOUSES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002906820113	047335
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Source Amount: \$2,180.00 Baht; Conversion Rate: 3.868815;

Total Transactions: 1 Total Amount: 563.48 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	429.26	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719358000092028047	048601
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 429.26 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,999.21	SHERATON MACAO H	GRAND	MACAU	3503	Sheraton Hotels	55485159358100019776200	052133
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Source Amount: \$2,058.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,999.21 HKD



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12/26/2019	12/21/2019	930.91	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129357005814910148	013988

Source Amount: \$1,669,800.00 Rupiah; Conversion Rate: 1793.728717;

Total Transactions: 1 Total Amount: 930.91 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,481.63	Residence Inn	EDINBURGH		3703	Residence Inn	85481479359199701441992	051175
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Source Amount: \$146.70 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 1,481.63 HKD

HK CONVERGENT *4639
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,893.10	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131935800000032258	092792
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Source Amount: \$535.50 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 2,893.10 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,671.77	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319359000000188778	090582
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Source Amount: \$680.25 Australian dollar; Conversion Rate: 0.185264;

Total Transactions: 1 Total Amount: 3,671.77 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,307.08	LE MERIDIEN AL AQAH	FUJAIH	UA E	3520	Meridien Hotels	72305169357225872601907	045042
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Source Amount: \$615.59 United Arab Emirates dirham; Conversion Rate: 0.470965;

Total Transactions: 1 Total Amount: 1,307.08 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

12/26/2019	12/20/2019	362.27	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179358712240208005	070441
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Source Amount: \$54,000.00 South Korean won; Conversion Rate: 149.060093;

Total Transactions: 1 Total Amount: 362.27 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,194.24	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100019787971	055272
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Source Amount: \$1,230.96 Pataca; Conversion Rate: 1.030747;

Total Transactions: 1 Total Amount: 1,194.24 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

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12/26/2019	12/23/2019	181.13	CHEISEUNHOTELDEOLI DEU	SEOGWIPO-SI		7011	Lodging-Hotels, Mote	75436179360712250134899	021072

Source Amount: \$27,000.00 South Korean won; Conversion Rate: 149.064208;

Total Transactions: 1 Total Amount: 181.13 HKD

HK CONVERGENT *2756 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,104.99	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100019743415	090972
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.030742;

Total Transactions: 1 Total Amount: 1,104.99 HKD

HK CONVERGENT *2814 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,831.91	THE HOTEL	RITZ-CARLTON KUALA LUMPUR		3710	The Ritz Carlton	55433859359179730189452	012183
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Source Amount: \$2,035.80 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 3,831.91 HKD

HK CONVERGENT *2889 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,449.43	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529358036004923716	083214
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Total Transactions: 1 Total Amount: 1,449.43 HKD

HK CONVERGENT *8983 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	38,943.30	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249359588020004320	042684
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Source Amount: \$150,800.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 38,943.30 HKD

HK CONVERGENT *9080 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,177.31	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949358003000153512	067209
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Source Amount: \$1,653.26 New Turkish lira; Conversion Rate: 0.759313;

Total Transactions: 1 Total Amount: 2,177.31 HKD

HK CONVERGENT *9171 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	5,394.58	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969359032892026970	063316
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Source Amount: \$20,889.40 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 5,394.58 HKD

HK CONVERGENT *9403 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *9403								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	697.89	LAND AND HOUSES BANGKOK	FREEHO	THA	7011	Lodging-Hotels, Mote	05444829357002906820139	073832

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.868804;

Total Transactions: 1 Total Amount: 697.89 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,213.75	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969359132097009415	070178
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 1,213.75 HKD

HK CONVERGENT *1417
INTERNATIONAL TRAVEL

12/26/2019	12/21/2019	16,936.05	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129357005496120099	059707
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Source Amount: \$30,378,563.00 Rupiah; Conversion Rate: 1793.721853;

Total Transactions: 1 Total Amount: 16,936.05 HKD

HK CONVERGENT *9916
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,629.12	CY MONTREAL	MARRIOTT MONTREAL	QC	3690	Courtyard Inns	55503809358004038002598	055666
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Source Amount: \$274.89 Canadian dollar; Conversion Rate: 0.168735;

Total Transactions: 1 Total Amount: 1,629.12 HKD

HK CONVERGENT *1763
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	4,299.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969359131997009418	096317
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Source Amount: \$16,650.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 4,299.77 HKD

HK CONVERGENT *9437
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,168.33	LAND AND HOUSES BANGKOK	FREEHO	THA	7011	Lodging-Hotels, Mote	05444829357002906820121	096728
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Source Amount: \$4,520.00 Baht; Conversion Rate: 3.868769;

Total Transactions: 1 Total Amount: 1,168.33 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,909.88	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019883089	064949
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Source Amount: \$1,966.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,909.88 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 *0211								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	955.51	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444829358002965320012	036931

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.872277;

Total Transactions: 1 Total Amount: 955.51 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,019.46	SHERATON S STA FE	MEXICO	ME X	3503	Sheraton Hotels	55431839357010544000732	044109
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Source Amount: \$2,472.46 Mexican peso; Conversion Rate: 2.425264;

Total Transactions: 1 Total Amount: 1,019.46 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,127.60	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479357001040370446	059163
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Source Amount: \$12,100.00 Baht; Conversion Rate: 3.868781;

12/24/2019	12/23/2019	3,127.60	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479357001040370453	006192
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Source Amount: \$12,100.00 Baht; Conversion Rate: 3.868781;

Total Transactions: 2 Total Amount: 6,255.20 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,062.98	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479357001040370438	058217
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Source Amount: \$11,850.00 Baht; Conversion Rate: 3.868781;

Total Transactions: 1 Total Amount: 3,062.98 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,511.89	MARRIOTT DTOWN	PHILAD 866-435-7627	PA	3509	Marriott	55432869359200199617245	025048
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Total Transactions: 1 Total Amount: 1,511.89 HKD

HK CONVERGENT *0377
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,098.94	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969358162592101731	028668
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 3,098.94 HKD

HK CONVERGENT *0179
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	955.51	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479358001040107441	048680
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HK CONVERGENT *0179
INTERNATIONAL TRAVEL

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.872277;

Total Transactions: 1 Total Amount: 955.51 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	420.60	AC HOTEL MURCIA FOH	MURCIA	ESP	3509	Marriott	55184229357543583425710	022233
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Source Amount: \$48.68 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 420.60 HKD

HK CONVERGENT *9411
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,501.19	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169357225872242801	097241
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Source Amount: \$2,590.88 United Arab Emirates dirham; Conversion Rate: 0.470967;

Total Transactions: 1 Total Amount: 5,501.19 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	467.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011271008805	023753
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Source Amount: \$54.08 Euro; Conversion Rate: 0.115748;

Total Transactions: 1 Total Amount: 467.22 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	439.41	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357113497009413	027985
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.868824;

Total Transactions: 1 Total Amount: 439.41 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	3,838.92	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179358712240156329	070106
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Source Amount: \$572,230.00 South Korean won; Conversion Rate: 149.060152;

Total Transactions: 1 Total Amount: 3,838.92 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,497.82	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479359001040191915	023987
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 1,497.82 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,187.78	DELTA DOWNTOWN	CALGARY CALGARY	AB	3581	Delta Hotels	55419219358200046429154	004969
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HK CONVERGENT *0518
INTERNATIONAL TRAVEL

Source Amount: \$200.42 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 1,187.78 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	508.91	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433859357179730438703	001881
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Source Amount: \$270.30 Malaysian ringgit; Conversion Rate: 0.531135;

Total Transactions: 1 Total Amount: 508.91 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	11,735.85	BULGARI RESORT	DUBAI	UA E	7011 Lodging-Hotels, Mote		72305169357225872276205	020604
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Source Amount: \$5,527.20 United Arab Emirates dirham; Conversion Rate: 0.470967;

Total Transactions: 1 Total Amount: 11,735.85 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,486.09	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690 Courtyard Inns		55494089358796816400015	097229
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Source Amount: \$606.47 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 3,486.09 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	439.41	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote		75414969357113597009412	042821
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.868824;

Total Transactions: 1 Total Amount: 439.41 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	606.88	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote		75414969359132297009413	030251
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.872264;

Total Transactions: 1 Total Amount: 606.88 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,531.45	HYATT BANGKOK	PLACE BANGKOK	THA	3640 Hyatt Hotels		05185479357001040370420	012597
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Source Amount: \$21,400.00 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 5,531.45 HKD

HK CONVERGENT *0641
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,703.56	RESIDENCE INN	MENLO PARK CA	3703 Residence Inn			55432869357200729636311	004293
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HK CONVERGENT *0641
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,703.56 HKD

HK CONVERGENT *2464
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	5,729.65	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019908316	083959
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Source Amount: \$5,900.88 Pataca; Conversion Rate: 1.029884;

Total Transactions: 1 Total Amount: 5,729.65 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	484.16	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019359181059242307	009652
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Source Amount: \$56.04 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 484.16 HKD

HK CONVERGENT *2563
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	983.36	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719357000085920227	005008
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.508298;

Total Transactions: 1 Total Amount: 983.36 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,938.59	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409357001909900016	090405
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.868791;

Total Transactions: 1 Total Amount: 1,938.59 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	655.53	RESIDENCE REGINA	INN REGINA	SK	3703	Residence Inn	55419219359200195163744	043642
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Source Amount: \$110.61 Canadian dollar; Conversion Rate: 0.168733;

Total Transactions: 1 Total Amount: 655.53 HKD

HK CONVERGENT *0000
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,906.57	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319360000000032734	091241
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Source Amount: \$723.75 Australian dollar; Conversion Rate: 0.185264;

Total Transactions: 1 Total Amount: 3,906.57 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	697.26	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002973480039	098430
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HK CONVERGENT *9251
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 697.26 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,909.88	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019915410	041916
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Source Amount: \$1,966.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,909.88 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,790.79	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089358296374600056	007685
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Source Amount: \$485.51 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 2,790.79 HKD

HK CONVERGENT *1453
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,336.65	LAND AND HOUSES BANGKOK FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002906820105	076345
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Source Amount: \$9,040.00 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 2,336.65 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019956885	037126
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *0075
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100030088386	033571
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

12/24/2019	12/24/2019	4,054.79	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493579358143744264683	048197
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Source Amount: \$155,065.00 Forint; Conversion Rate: 38.242424;

Total Transactions: 1 Total Amount: 4,054.79 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,059.21	MARRIOTT JW WASH DC	WASH DC	DC	3509	Marriott	55432869358200000566517	049021
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HK CONVERGENT *0752
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,059.21 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,033.71	W KUALA LUMPUR - KUALA RESER			3779	W Hotels	55433859357179730667673	092338
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Source Amount: \$1,611.31 Malaysian ringgit; Conversion Rate: 0.531135;

Total Transactions: 1 Total Amount: 3,033.71 HKD

HK CONVERGENT *2436
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,059.21	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869358200000566509	006724
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Total Transactions: 1 Total Amount: 1,059.21 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,840.57	ALOFT HOTELS KUALA LUMPUR			3619	Aloft	55433859358179730614260	070639
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Source Amount: \$977.85 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 1,840.57 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,621.62	Four Points Sheraton S Chippendale		NS W	7011	Lodging-Hotels, Mote	9530131935800000032191	038717
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Source Amount: \$485.25 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 2,621.62 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	7,011.43	LE MERIDIEN RESORT - SINGAPORE M		065	7011	Lodging-Hotels, Mote	25413869357008351769441	071702
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Source Amount: \$1,218.20 Singapore dollar; Conversion Rate: 0.173744;

Total Transactions: 1 Total Amount: 7,011.43 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON GRAND MACAO H			3503	Sheraton Hotels	55485159358100019968823	025167
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *0273
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,068.43	KOTA MARRIOT KINABALU SABAH		MY S	7011	Lodging-Hotels, Mote	05438949357488020660382	028728
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HK CONVERGENT *0273
INTERNATIONAL TRAVEL

Source Amount: \$1,629.75 Malaysian ringgit; Conversion Rate: 0.531134;

Total Transactions: 1 Total Amount: 3,068.43 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,151.99	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444829359002931870081	018527
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Source Amount: \$8,333.16 Baht; Conversion Rate: 3.872304;

Total Transactions: 1 Total Amount: 2,151.99 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	697.89	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002906820097	053356
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.868804;

Total Transactions: 1 Total Amount: 697.89 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,066.97	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899357021099190039	026528
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Source Amount: \$185.38 Singapore dollar; Conversion Rate: 0.173744;

Total Transactions: 1 Total Amount: 1,066.97 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	723.09	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889359000315720056	096440
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	6,362.26	SHERATON	SAN JUAN	PRI	3503	Sheraton Hotels	55180069358163588540877	026636
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Total Transactions: 1 Total Amount: 6,362.26 HKD

HK CONVERGENT *9814
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	13,104.89	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969357150592020119	098948
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Source Amount: \$50,700.00 Baht; Conversion Rate: 3.868784;

Total Transactions: 1 Total Amount: 13,104.89 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	722.34	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869358200000559140	064532
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Total Transactions: 1 Total Amount: 722.34 HKD

HK CONVERGENT *9541
INTERNATIONAL TRAVEL

12/24/2019 12/21/2019 279.40 FOUR POINTS SANDAKAN MY 7011 Lodging-Hotels, 05400679357027280769595 061592
SHERATON-M S Mote

Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.531138;

Total Transactions: 1 Total Amount: 279.40 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 2,167.64 W BANGKOK BANGKOK TH 3779 W Hotels 75414969357043392026974 076971

Source Amount: \$8,386.13 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 2,167.64 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 2,018.02 HOTEL FOUR POINT BARCELONA ESP 7011 Lodging-Hotels, 75417649358012823311358 041719
Mote

Source Amount: \$233.58 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 2,018.02 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 2,167.64 W BANGKOK BANGKOK TH 3779 W Hotels 75414969357040992026974 088355

Source Amount: \$8,386.13 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 2,167.64 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

12/24/2019 12/21/2019 800.43 SHERATON AT WINDSOR CT 3503 Sheraton Hotels 75265869357871400236843 061852
BRADLEY LOCKS

Total Transactions: 1 Total Amount: 800.43 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 1,060.36 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159359100030101072 073627
MACAO H

Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 2,167.64 W BANGKOK BANGKOK TH 3779 W Hotels 75414969357041592026976 006993

Source Amount: \$8,386.13 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 2,167.64 HKD

HK CONVERGENT *2279
INTERNATIONAL TRAVEL

12/26/2019 12/25/2019 576.69 Courtyard by Marriott KIn DE 3509 Marriott 05431519359122501475160 055775
U



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HK CONVERGENT *2279
INTERNATIONAL TRAVEL

Source Amount: \$66.75 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 576.69 HKD

HK CONVERGENT *1578
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,312.61	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481049359036682010692	060559
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Source Amount: \$2,793.75 Swedish krona; Conversion Rate: 1.208050;

Total Transactions: 1 Total Amount: 2,312.61 HKD

HK CONVERGENT *0109
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019964970	067191
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,061.23	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179360712250131739	033295
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Source Amount: \$307,247.00 South Korean won; Conversion Rate: 149.060027;

Total Transactions: 1 Total Amount: 2,061.23 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,066.97	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899357021099190013	045351
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Source Amount: \$185.38 Singapore dollar; Conversion Rate: 0.173744;

Total Transactions: 1 Total Amount: 1,066.97 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

12/24/2019	12/19/2019	808.88	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179357712230184142	000228
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Source Amount: \$120,288.00 South Korean won; Conversion Rate: 148.709326;

Total Transactions: 1 Total Amount: 808.88 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,909.88	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100019909520	028588
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Source Amount: \$1,966.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,909.88 HKD

HK CONVERGENT *2501
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,042.16	COURTYARD SINGAPORE RE	SINGAPORE	SG P	3690	Courtyard Inns	55494089357784805200043	061869
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HK	CONVERGENT *2501								
INTERNATIONAL TRAVEL									

Source Amount: \$876.05 Singapore dollar; Conversion Rate: 0.173744;

Total Transactions: 1 Total Amount: 5,042.16 HKD

HK CONVERGENT *4903
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,286.96	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010235296	063140
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Source Amount: \$1,326.53 Pataca; Conversion Rate: 1.030746;

Total Transactions: 1 Total Amount: 1,286.96 HKD

HK CONVERGENT *5678
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	5,583.15	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002266030139	048850
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 5,583.15 HKD

HK CONVERGENT *5850
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,059.21	MARRIOTT DC	JW WASH	866-435-7627	DC	3509 Marriott	55432869358200000566541	099085
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Total Transactions: 1 Total Amount: 1,059.21 HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,475.96	THE HOTEL	LUZERN	CH E	7011	Lodging-Hotels, Mote	25482859358214700233255	065264
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Source Amount: \$437.40 Swiss franc; Conversion Rate: 0.125835;

Total Transactions: 1 Total Amount: 3,475.96 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,425.76	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319359006699110287	023350
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.522836;

Total Transactions: 1 Total Amount: 1,425.76 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,977.09	TORONTO CITY	MARRIOTT TORONTO	ON	3530	Renaissance Hotels	55419219357200727317224	045396
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Source Amount: \$333.17 Canadian dollar; Conversion Rate: 0.168515;

12/26/2019	12/24/2019	(35.74)	TORONTO CITY	MARRIOTT TORONTO	ON	3530	Renaissance Hotels	55419219358200001000487	
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Source Amount: (\$6.03) Canadian dollar; Conversion Rate: 0.168718;

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Total Transactions: 2 Total Amount: 1,941.35 HKD

HK CONVERGENT *4895
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 3,217.90 FUSION MIA RESORT KHANH HOA VN 7011 Lodging-Hotels, 05478869357001020690035 009317
M Mote

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2970.881630;

Total Transactions: 1 Total Amount: 3,217.90 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 372.97 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009359011272536309 033079
PER and

Source Amount: \$43.17 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 372.97 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

12/24/2019 12/21/2019 1,303.95 SHERATON MIYAKO OSAKA JPN 3572 Miyako Hotel 75208009357404046600801 037900
TOKYO

Source Amount: \$18,295.00 Japanese yen; Conversion Rate: 14.030445;

Total Transactions: 1 Total Amount: 1,303.95 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 2,093.68 ANA ANAN RESORT CHONBURI THA 7011 Lodging-Hotels, 05404889357000126340047 037155
AND V- Mote

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 2,093.68 HKD

HK CONVERGENT *5652
INTERNATIONAL TRAVEL

12/24/2019 12/21/2019 2,339.77 THE WESTIN TOKYO TOKYO 7011 Lodging-Hotels, 15279009357000001320011 091368
Mote

Source Amount: \$32,828.00 Japanese yen; Conversion Rate: 14.030438;

Total Transactions: 1 Total Amount: 2,339.77 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 1,820.55 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159358100020089585 088944
MACAO H

Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *6288
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 723.09 MESTYLE GARAGE BANGKOK THA 7011 Lodging-Hotels, 05185479359001040485101 076441
Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

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HK	CONVERGENT *5827								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	4,816.26	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479359001040417682	090525

Source Amount: \$18,650.00 Baht; Conversion Rate: 3.872299;

Total Transactions: 1 Total Amount: 4,816.26 HKD

HK CONVERGENT *4820
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,356.20	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869357001020687585	090737
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Source Amount: \$6,999,999.00 Vietnamese d?ng; Conversion Rate: 2970.884899;

12/24/2019	12/22/2019	2,356.20	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869357001020687593	017491
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Source Amount: \$6,999,999.00 Vietnamese d?ng; Conversion Rate: 2970.884899;

12/24/2019	12/22/2019	2,356.20	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869357001020687601	086163
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Source Amount: \$6,999,999.00 Vietnamese d?ng; Conversion Rate: 2970.884899;

12/24/2019	12/22/2019	2,356.20	SHERATON NHA TRANG HOT	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869357001020687809	096546
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Source Amount: \$6,999,999.00 Vietnamese d?ng; Conversion Rate: 2970.884899;

Total Transactions: 4 Total Amount: 9,424.80 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	268.88	CONGTY THANH-	CPDL BEN DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869358001020486854	022199
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Source Amount: \$800,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 268.88 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	723.09	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889359000315720072	066731
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,017.69	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189049357701919005847	051077
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Total Transactions: 1 Total Amount: 1,017.69 HKD

HK CONVERGENT *5801
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	4,273.95	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479359001040417674	012588
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HK	CONVERGENT *5801								
INTERNATIONAL TRAVEL									

Source Amount: \$16,550.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 4,273.95 HKD

HK CONVERGENT *6239 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,612.68	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131935800000032134	023056
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Source Amount: \$298.50 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 1,612.68 HKD

HK CONVERGENT *5314 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	491.68	SAVOY HOTEL MANILA	PASAY		7011	Lodging-Hotels, Mote	75125719357000085920235	094687
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.508298;

Total Transactions: 1 Total Amount: 491.68 HKD

HK CONVERGENT *5868 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010077950	053288
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *4572 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100030096950	030570
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *4465 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	439.41	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002070980198	085527
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.868824;

Total Transactions: 1 Total Amount: 439.41 HKD

HK CONVERGENT *5108 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100030088403	000775
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *5751 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,324.20	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05404889359000315720080	069329
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HK CONVERGENT *5751
INTERNATIONAL TRAVEL

Mote

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 2,324.20 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,059.21	MARRIOTT JW WASH DC	866-435-7627	DC	3509	Marriott	55432869358200000566533	062758
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Total Transactions: 1 Total Amount: 1,059.21 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	4,639.70	HYATT PLACE BANGKOK		THA	3640	Hyatt Hotels	05185479357001040370461	010508
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Source Amount: \$17,950.00 Baht; Conversion Rate: 3.868784;

Total Transactions: 1 Total Amount: 4,639.70 HKD

HK CONVERGENT *4408
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON GRAND MACAU			3503	Sheraton Hotels	55485159359100040089762	032852
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	725.69	RESIDENCE INN HALIFAX		NS	3703	Residence Inn	55419219357200727316903	074877
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Source Amount: \$122.29 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 725.69 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	723.09	MODE SATHORN HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05404889359000315720064	016751
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

12/24/2019	12/21/2019	4,613.12	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009357000001319914	047915
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Source Amount: \$64,724.00 Japanese yen; Conversion Rate: 14.030417;

Total Transactions: 1 Total Amount: 4,613.12 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON GRAND MACAU			3503	Sheraton Hotels	55485159358100010045829	024835
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HK CONVERGENT *5298
INTERNATIONAL TRAVEL

MACAO H

Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *4457
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,157.26	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319359000000125416	032303
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Source Amount: \$214.40 Australian dollar; Conversion Rate: 0.185265;

Total Transactions: 1 Total Amount: 1,157.26 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,162.10	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479358001040107458	024520
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 1,162.10 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	641.57	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869358200000559454	030489
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Total Transactions: 1 Total Amount: 641.57 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,133.93	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899357021099190054	066918
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Source Amount: \$370.76 Singapore dollar; Conversion Rate: 0.173745;

Total Transactions: 1 Total Amount: 2,133.93 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100010101069	096962
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100030102329	011981
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *2101
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	0.08	SAN DIEGO	SAN DIEGO	CA	3703	Residence Inn	55432869357200730308124	099410
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *2101
INTERNATIONAL TRAVEL

DTWNBAYFRONT

Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *1517
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,620.70	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509 Marriott	55432869359200199617393	023845
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Total Transactions: 1 Total Amount: 1,620.70 HKD

HK CONVERGENT *1699
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,745.29	MARRIOTT PARIS	PARIS		FRA	7011 Lodging-Hotels, Mote	15136009358584574163264	089047
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Source Amount: \$202.00 Euro; Conversion Rate: 0.115740;

Total Transactions: 1 Total Amount: 1,745.29 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU			3503 Sheraton Hotels	55485159358100020124630	090792
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *1665
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	2,272.91	JEONUEONSANEOB (JOO)LE	SEOUL			3710 The Ritz Carlton	75436179358712240213245	066818
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Source Amount: \$338,800.00 South Korean won; Conversion Rate: 149.060015;

Total Transactions: 1 Total Amount: 2,272.91 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,528.81	BURI SIRI	CHIANGMAI		THA	7011 Lodging-Hotels, Mote	05444829358002101590015	036095
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Source Amount: \$5,920.00 Baht; Conversion Rate: 3.872292;

Total Transactions: 1 Total Amount: 1,528.81 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	544.64	DELTA DOWNTOWN	CALGARY	CALGARY	AB	3581 Delta Hotels	55419219357200798972493	058411
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Source Amount: \$91.78 Canadian dollar; Conversion Rate: 0.168514;

Total Transactions: 1 Total Amount: 544.64 HKD

HK CONVERGENT *2093
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,909.61	W BANGKOK	BANGKOK		TH	3779 W Hotels	75414969359032292026984	046411
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HK CONVERGENT *2093 INTERNATIONAL TRAVEL

Source Amount: \$15,139.17 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 3,909.61 HKD

HK CONVERGENT *9727 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	4,648.40	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002973480021	014126
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 4,648.40 HKD

HK CONVERGENT *9891 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	806.45	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357091997098427	032485
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Source Amount: \$3,120.00 Baht; Conversion Rate: 3.868807;

Total Transactions: 1 Total Amount: 806.45 HKD

HK CONVERGENT *0709 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	797.33	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719357000084969936	095960
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Source Amount: \$5,189.25 Philippine peso; Conversion Rate: 6.508283;

Total Transactions: 1 Total Amount: 797.33 HKD

HK CONVERGENT *0915 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,140.86	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969357043092026977	089660
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.868791;

Total Transactions: 1 Total Amount: 1,140.86 HKD

HK CONVERGENT *2150 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,067.95	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002106470023	093089
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.872292;

Total Transactions: 1 Total Amount: 3,067.95 HKD

HK CONVERGENT *2218 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	348.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357113797009410	009378
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.868749;

Total Transactions: 1 Total Amount: 348.95 HKD

HK CONVERGENT *9990 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	558.31	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969357102197118863	012707
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *9990
INTERNATIONAL TRAVEL

Source Amount: \$2,160.00 Baht; Conversion Rate: 3.868818;

Total Transactions: 1 Total Amount: 558.31 HKD

HK CONVERGENT *9560
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010140272	066095
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010140280	078215
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 2 Total Amount: 2,120.72 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100020162647	035725
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	2,271.88	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009358000000436114	063822
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Source Amount: \$31,896.00 Japanese yen; Conversion Rate: 14.039473;

Total Transactions: 1 Total Amount: 2,271.88 HKD

HK CONVERGENT *1178
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	564.04	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184229358563582099760	011982
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098397;

Total Transactions: 1 Total Amount: 564.04 HKD

HK CONVERGENT *1780
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,819.03	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010377502	094371
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.030747;

Total Transactions: 1 Total Amount: 1,819.03 HKD

HK CONVERGENT *1715
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100020140156	031797
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

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Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *1350
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 3,305.50 W BANGKOK BANGKOK TH 3779 W Hotels 75414969358032792026980 064455

Source Amount: \$12,799.88 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 3,305.50 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 1,820.55 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159358100020140255 080967
MACAO H

Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *1574
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 2,460.72 THE SUKOSOL BANGKOK THA 7011 Lodging-Hotels, 05400409357001935080031 028815
BANGKOK Mote

Source Amount: \$9,520.00 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 2,460.72 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 1,744.73 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414969357144392408277 071960
Mote

Source Amount: \$6,750.00 Baht; Conversion Rate: 3.868793;

Total Transactions: 1 Total Amount: 1,744.73 HKD

HK CONVERGENT *1475
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 1,458.15 MARRIOTT NIAGARA NIAGARA ON 3509 Marriott 55503809357004019050948 044725
FALLS FALLS

Source Amount: \$245.72 Canadian dollar; Conversion Rate: 0.168514;

Total Transactions: 1 Total Amount: 1,458.15 HKD

HK CONVERGENT *1376
INTERNATIONAL TRAVEL

12/24/2019 12/22/2019 690.37 WESTIN GURGAON GURGAON 3513 Westin Hotels 55317469357211780039021 077238
NEW DEL

Source Amount: \$6,299.17 Indian rupee; Conversion Rate: 9.124339;

Total Transactions: 1 Total Amount: 690.37 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 735.97 MARRIOTT NOVOSIBIRS RU 3509 Marriott 75100479359030649870137 062720
NOVOSIBIRSK H K S

Source Amount: \$5,850.00 Russian ruble; Conversion Rate: 7.948693;

Total Transactions: 1 Total Amount: 735.97 HKD

HK CONVERGENT *9834
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HK	CONVERGENT *9834								
INTERNATIONAL TRAVEL									
12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159358100010140216	010647

Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	996.50	BLUE SKY SEA RESORT CO	DAUIS		7011	Lodging-Hotels, Mote	75125719358000090939609	067923
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.522829;

Total Transactions: 1 Total Amount: 996.50 HKD

HK CONVERGENT *0782
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	348.95	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969357113697009411	060950
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.868749;

Total Transactions: 1 Total Amount: 348.95 HKD

HK CONVERGENT *1632
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,029.96	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899357021099190179	041369
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Source Amount: \$873.93 Singapore dollar; Conversion Rate: 0.173744;

Total Transactions: 1 Total Amount: 5,029.96 HKD

HK CONVERGENT *1293
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,727.47	FOUR POINTS SHERATO	BY SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089357284676700056	017393
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Source Amount: \$300.14 Singapore dollar; Conversion Rate: 0.173745;

Total Transactions: 1 Total Amount: 1,727.47 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	799.49	PROTEA HOTEL LU	LUSAKA		7011	Lodging-Hotels, Mote	75433519357002232139132	082322
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Total Transactions: 1 Total Amount: 799.49 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,481.04	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869357001021270605	074686
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2970.885323;

Total Transactions: 1 Total Amount: 1,481.04 HKD

HK CONVERGENT *0311
INTERNATIONAL TRAVEL

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12/26/2019	12/23/2019	1,139.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358041192026979	029548

Source Amount: \$4,413.75 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,139.83 HKD

HK CONVERGENT *1681
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010140223	004175
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010115255	070988
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,089.57	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55489929359100030097066	097926
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Source Amount: \$1,089.57 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,089.57 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	1,526.10	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179358712240213161	042735
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Source Amount: \$227,480.00 South Korean won; Conversion Rate: 149.059694;

Total Transactions: 1 Total Amount: 1,526.10 HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,515.97	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969359032692026980	047838
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Source Amount: \$5,870.29 Baht; Conversion Rate: 3.872299;

Total Transactions: 1 Total Amount: 1,515.97 HKD

HK CONVERGENT *1889
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,213.44	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509	Marriott	55432869359200199617351	013030
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Total Transactions: 1 Total Amount: 2,213.44 HKD

HK CONVERGENT *0725
INTERNATIONAL TRAVEL



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HK	CONVERGENT *0725								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	5,531.39	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125719357000085157408	003738

Source Amount: \$36,000.00 Philippine peso; Conversion Rate: 6.508309;

Total Transactions: 1 Total Amount: 5,531.39 HKD

HK CONVERGENT *9875
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,809.87	GREAT NORTHERN HOT ST PANCRAS			7011	Lodging-Hotels, Mote	85481479360199749246350	033596
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Source Amount: \$179.20 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 1,809.87 HKD

HK CONVERGENT *0816
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	4,157.74	HYATT PLACE BANGKOK BANGKOK		THA	3640	Hyatt Hotels	05185479359001040417690	011114
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 4,157.74 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,272.31	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319358000000414225	063448
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Source Amount: \$235.50 Australian dollar; Conversion Rate: 0.185096;

Total Transactions: 1 Total Amount: 1,272.31 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	348.95	NAINA RESORT & SPA PHUKET		TH	7011	Lodging-Hotels, Mote	75414969357113897009419	014887
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.868749;

Total Transactions: 1 Total Amount: 348.95 HKD

HK CONVERGENT *9792
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,511.89	MARRIOTT PHILAD 866-435-7627 DTOWN		PA	3509	Marriott	55432869359200199617344	035672
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Total Transactions: 1 Total Amount: 1,511.89 HKD

HK CONVERGENT *2192
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	602.78	FOUR POINTS HOTEL SOUTH FRA	SAN CA		3778	Four Hotels	Points 55436879359163595370626	092423
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Total Transactions: 1 Total Amount: 602.78 HKD

HK CONVERGENT *1798
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,430.15	FAIRFIELD INN NY JFK A JAMAICA	NY		3715	Fairfield Inn	55432869357200731032624	017390
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HK CONVERGENT *1798
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,430.15 HKD

HK CONVERGENT *0410
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,820.55	SHERATON MACAO H	GRAND MACAO		3503 Sheraton Hotels	55485159358100010145298	051571
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Source Amount: \$1,874.96 Pataca; Conversion Rate: 1.029886;

Total Transactions: 1 Total Amount: 1,820.55 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	996.50	BLUE SKY SEA RESORT CO	DAUIS		7011 Lodging-Hotels, Mote	75125719358000090939617	030771
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.522829;

Total Transactions: 1 Total Amount: 996.50 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,538.42	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779 W Hotels	55433859357179730667640	037092
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Source Amount: \$1,879.38 Malaysian ringgit; Conversion Rate: 0.531135;

Total Transactions: 1 Total Amount: 3,538.42 HKD

HK CONVERGENT *1640
INTERNATIONAL TRAVEL

12/24/2019	12/21/2019	279.40	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011 Lodging-Hotels, Mote	05400679357027280769611	081628
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Source Amount: \$148.40 Malaysian ringgit; Conversion Rate: 0.531138;

Total Transactions: 1 Total Amount: 279.40 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAO		3503 Sheraton Hotels	55485159359100010140207	074582
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	564.04	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509 Marriott	55184229358563582099919	092477
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098397;

Total Transactions: 1 Total Amount: 564.04 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,737.39	HOTEL VISTA	CHONBURI	THA	7011 Lodging-Hotels, Mote	05185479358001040107466	048629
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HK CONVERGENT *9818
INTERNATIONAL TRAVEL

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.872301;

Total Transactions: 1 Total Amount: 2,737.39 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	23,883.47	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829357002947190013	098037
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Source Amount: \$92,400.00 Baht; Conversion Rate: 3.868784;

Total Transactions: 1 Total Amount: 23,883.47 HKD

HK CONVERGENT *2309
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,558.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010310032	050497
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Source Amount: \$2,636.88 Pataca; Conversion Rate: 1.030743;

Total Transactions: 1 Total Amount: 2,558.23 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

12/26/2019	12/22/2019	1,526.10	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179358712240213179	046841
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Source Amount: \$227,480.00 South Korean won; Conversion Rate: 149.059694;

Total Transactions: 1 Total Amount: 1,526.10 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010204599	028845
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,020.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009358011416652609	069039
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Source Amount: \$118.06 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 1,020.05 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,973.35	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479360199749246335	090437
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Source Amount: \$294.40 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 2,973.35 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,193.63	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879357163575487319	039918
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HK	CONVERGENT *6005								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 1,193.63 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,508.16	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319358000000414324	054704
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Source Amount: \$464.25 Australian dollar; Conversion Rate: 0.185095;

Total Transactions: 1 Total Amount: 2,508.16 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,395.79	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889357000126340096	054015
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.868776;

Total Transactions: 1 Total Amount: 1,395.79 HKD

HK CONVERGENT *6070
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,157.55	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439357122302782018	040333
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Source Amount: \$145.50 Swiss franc; Conversion Rate: 0.125696;

Total Transactions: 1 Total Amount: 1,157.55 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100020315526	076411
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100020295447	082536
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

Total Transactions: 1 Total Amount: 1,015.73 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	927.41	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100020484306	000212
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Source Amount: \$955.92 Pataca; Conversion Rate: 1.030741;

Total Transactions: 1 Total Amount: 927.41 HKD

HK CONVERGENT *6153
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,091.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011273615300	036485
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HK	CONVERGENT *6153								
INTERNATIONAL TRAVEL									

Source Amount: \$126.35 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 1,091.60 HKD

HK CONVERGENT *7284
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,157.55	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439357122324045345	024323
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Source Amount: \$145.50 Swiss franc; Conversion Rate: 0.125696;

12/24/2019	12/23/2019	1,157.55	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439357122324045352	028900
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Source Amount: \$145.50 Swiss franc; Conversion Rate: 0.125696;

Total Transactions: 2 Total Amount: 2,315.10 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	17,012.84	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485159359100030113135	038277
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Source Amount: \$17,535.90 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 17,012.84 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	13,222.13	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889358000345200021	027723
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Source Amount: \$51,200.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 13,222.13 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	2,343.52	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419357110002924962	019373
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Source Amount: \$2,023.20 Danish krone; Conversion Rate: 0.863316;

Total Transactions: 1 Total Amount: 2,343.52 HKD

HK CONVERGENT *7367
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100020315328	087206
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	818.08	Marriott	BELFAST		3509	Marriott	85481479360199750715798	004131
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Source Amount: \$81.00 Pound sterling; Conversion Rate: 0.099012;

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Total Transactions: 1 Total Amount: 818.08 HKD

HK CONVERGENT *6013
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 1,238.87 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485159360100030246171 022030
MACAO H

Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 569.44 HOTEL AEROPUERTO BOGOTA BO 7011 Lodging-Hotels, 85106809357114513299939 011606
G Mote

Source Amount: \$242,820.00 Colombian peso; Conversion Rate: 426.418937;

Total Transactions: 1 Total Amount: 569.44 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 1,139.83 W BANGKOK BANGKOK TH 3779 W Hotels 75414969358033992026978 053516

Source Amount: \$4,413.75 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,139.83 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 374.79 FURAMA SILOM BANGKOK THA 7011 Lodging-Hotels, 05185479357001040289638 005583
BANGKOK Mote

Source Amount: \$1,450.00 Baht; Conversion Rate: 3.868833;

Total Transactions: 1 Total Amount: 374.79 HKD

HK CONVERGENT *6195
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 2,791.57 ANA ANAN RESORT CHONBURI THA 7011 Lodging-Hotels, 05404889357000126350079 089656
AND V- Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.868790;

Total Transactions: 1 Total Amount: 2,791.57 HKD

HK CONVERGENT *6989
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 878.83 THE SUKOSOL BANGKOK THA 7011 Lodging-Hotels, 05400409357001935080049 042231
BANGKOK Mote

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.868780;

Total Transactions: 1 Total Amount: 878.83 HKD

HK CONVERGENT *5924
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 4,106.09 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185479358001040107474 090421
Mote

Source Amount: \$15,900.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 4,106.09 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6567								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	2,854.75	Renaissance Paris Repu	Paris	FRA	3530	Renaissance Hotels	72301889357001577933706	023814

Source Amount: \$2,854.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,854.75 HKD

HK CONVERGENT *7409 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,288.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358034592026970	098159
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Source Amount: \$4,987.54 Baht; Conversion Rate: 3.872283;

Total Transactions: 1 Total Amount: 1,288.01 HKD

HK CONVERGENT *6328 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	863.01	SEATTLE MARRIOTT BELLEVUE BELLE		WA	3509	Marriott	55432869358200037951252	051759
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Total Transactions: 1 Total Amount: 863.01 HKD

HK CONVERGENT *5643 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,165.20	WESTIN (WESTIN TORONTO HOTELS)		ON	3513	Westin Hotels	55259569359163595838078	075811
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Source Amount: \$196.61 Canadian dollar; Conversion Rate: 0.168734;

12/26/2019	12/24/2019	1,163.13	WESTIN (WESTIN TORONTO HOTELS)		ON	3513	Westin Hotels	55259569359163595838466	082186
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Source Amount: \$196.26 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 2 Total Amount: 2,328.33 HKD

HK CONVERGENT *5510 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,181.87	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869357001020749054	093800
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Source Amount: \$3,511,200.00 Vietnamese d?ng; Conversion Rate: 2970.885122;

Total Transactions: 1 Total Amount: 1,181.87 HKD

HK CONVERGENT *5999 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	883.96	OTTAWA MARRIOTT OTTAWA HOTEL		ON	3509	Marriott	55419219357200727315632	000945
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Source Amount: \$148.96 Canadian dollar; Conversion Rate: 0.168514;

Total Transactions: 1 Total Amount: 883.96 HKD

HK CONVERGENT *6831 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,828.20	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125719357000084969944	094387
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HK CONVERGENT *6831
INTERNATIONAL TRAVEL

Source Amount: \$11,898.50 Philippine peso; Conversion Rate: 6.508314;

Total Transactions: 1 Total Amount: 1,828.20 HKD

HK CONVERGENT *7029
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	3,010.54	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433859357901930030349	037077
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Source Amount: \$1,599.00 Malaysian ringgit; Conversion Rate: 0.531133;

Total Transactions: 1 Total Amount: 3,010.54 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,395.79	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889357000126340088	064801
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.868776;

Total Transactions: 1 Total Amount: 1,395.79 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,246.73	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969358183497637066	002512
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 2,246.73 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	546.20	MARRIOTT SILIC	FREMONT	CA	3509	Marriott	55432869357200781526269	034718
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12/24/2019	12/23/2019	546.20	MARRIOTT SILIC	FREMONT	CA	3509	Marriott	55432869357200781526277	001591
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Total Transactions: 2 Total Amount: 1,092.40 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,139.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358031492026985	075872
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,139.83 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	604.98	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329358003120330271	049210
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 604.98 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	6,456.12	AVANI	PATTAYA CHONBURI	THA	3509	Marriott	05444829358002919020072	096511
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HK CONVERGENT
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HK CONVERGENT *6385
INTERNATIONAL TRAVEL

RESORT&S

Source Amount: \$25,000.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 6,456.12 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	682.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009358011415608800	019467
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Source Amount: \$79.02 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 682.74 HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,215.01	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899358021132300107	061312
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Source Amount: \$559.31 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 3,215.01 HKD

HK CONVERGENT *5916
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	788.19	MARRIOTT ANTONIO N	SAN AN ANTONIO	TX	3509	Marriott	55432869357200729131321	031222
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12/26/2019	12/24/2019	(0.08)	MARRIOTT ANTONIO N	SAN AN ANTONIO	TX	3509	Marriott	55432869358200999447927	
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Total Transactions: 2 Total Amount: 788.11 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,139.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358031692026983	046649
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,139.83 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	805.06	SEATTLE MARRIOTT BELLEVUE BELLE	MARRIOTT BELLEVUE	WA	3509	Marriott	55432869358200037951237	053880
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Total Transactions: 1 Total Amount: 805.06 HKD

HK CONVERGENT *5783
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485159360100010597890	044445
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

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12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010266611	085037

Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	6,343.96	Front office	DOHA		3503	Sheraton Hotels	75438209359000017320092	010132
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Source Amount: \$2,964.75 Qatari riyal; Conversion Rate: 0.467334;

Total Transactions: 1 Total Amount: 6,343.96 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,210.63	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481049359036682010684	078091
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Source Amount: \$1,462.50 Swedish krona; Conversion Rate: 1.208048;

Total Transactions: 1 Total Amount: 1,210.63 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	375.01	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849357130009556926	090451
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Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.098397;

Total Transactions: 1 Total Amount: 375.01 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,367.79	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358034992026976	009303
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.872304;

Total Transactions: 1 Total Amount: 1,367.79 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	640.14	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949357488020312422	072719
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.531133;

Total Transactions: 1 Total Amount: 640.14 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,288.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358034292026973	057030
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Source Amount: \$4,987.54 Baht; Conversion Rate: 3.872283;

Total Transactions: 1 Total Amount: 1,288.01 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL



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12/24/2019	12/23/2019	489.52	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679357027830553747	026720

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.531132;

Total Transactions: 1 Total Amount: 489.52 HKD

HK CONVERGENT *5551
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010296942	014727
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

Total Transactions: 1 Total Amount: 1,015.73 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	3,567.96	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869357001020690043	089299
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2970.885323;

Total Transactions: 1 Total Amount: 3,567.96 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	842.12	CY MONTREAL	MARRIOTT MONTREAL	QC	3690	Courtyard Inns	55503809357004029004943	045789
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Source Amount: \$141.91 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 842.12 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,395.79	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889357000126340070	074848
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.868776;

Total Transactions: 1 Total Amount: 1,395.79 HKD

HK CONVERGENT *5890
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,053.05	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358104097625269	052022
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 2,053.05 HKD

HK CONVERGENT *7888
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,056.19	LE WESTIN MONTREAL	MONTREAL	QC	3513	Westin Hotels	55503809357004019058107	040348
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Source Amount: \$346.50 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 2,056.19 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
12/24/2019	12/23/2019	940.64	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100479358030645752025	051256

Source Amount: \$7,500.00 Russian ruble; Conversion Rate: 7.973294;

Total Transactions: 1 Total Amount: 940.64 HKD

HK CONVERGENT *8092 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	414.21	TRAVELODGE CTR-MK	CITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679357027845583630	084739
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531131;

Total Transactions: 1 Total Amount: 414.21 HKD

HK CONVERGENT *5528 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	541.99	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749357950909608036	060638
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Source Amount: \$53.33 Pound sterling; Conversion Rate: 0.098396;

Total Transactions: 1 Total Amount: 541.99 HKD

HK CONVERGENT *6336 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,870.84	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229359543592675428	091394
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Source Amount: \$284.25 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 2,870.84 HKD

HK CONVERGENT *7268 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,376.73	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529357036018958543	072203
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Total Transactions: 1 Total Amount: 1,376.73 HKD

HK CONVERGENT *7771 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100020232561	088987
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *7094 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	496.36	FOUR POINTS SHERATO	BY AHMEDABAD		3778	Four Hotels	55317469359211780035423	069665
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Source Amount: \$4,536.00 Indian rupee; Conversion Rate: 9.138528;

Total Transactions: 1 Total Amount: 496.36 HKD

HK CONVERGENT *6310 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *6310								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	2,299.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010204828	065156

Source Amount: \$2,369.92 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 2,299.23 HKD

HK CONVERGENT *7151 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,946.66	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829357002960800068	011213
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.868787;

Total Transactions: 1 Total Amount: 2,946.66 HKD

HK CONVERGENT *5940 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,139.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358034692026979	048754
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,139.83 HKD

HK CONVERGENT *6815 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	4,356.25	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909357155700621807	046693
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Source Amount: \$61,120.00 Japanese yen; Conversion Rate: 14.030416;

Total Transactions: 1 Total Amount: 4,356.25 HKD

HK CONVERGENT *5635 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	11,156.17	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889358000345200039	021055
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Source Amount: \$43,200.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 11,156.17 HKD

HK CONVERGENT *7599 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,139.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969358035592026977	069271
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,139.83 HKD

HK CONVERGENT *7144 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010245318	007529
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *7136 INTERNATIONAL TRAVEL



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HK	CONVERGENT *7136								
INTERNATIONAL TRAVEL									
12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485159359100010296827	068702	

Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

Total Transactions: 1 Total Amount: 1,015.73 HKD

HK CONVERGENT *6138 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485159359100010296785	055942	
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

Total Transactions: 1 Total Amount: 1,015.73 HKD

HK CONVERGENT *6575 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	748.91	CONRAD BANGKOK	BANGKOK	TH	3721 Conrad Hotels	75414969358185097637065	042961	
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 748.91 HKD

HK CONVERGENT *7953 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,950.96	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509 Marriott	55494089357784568000044	085528	
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Source Amount: \$338.97 Singapore dollar; Conversion Rate: 0.173745;

Total Transactions: 1 Total Amount: 1,950.96 HKD

HK CONVERGENT *6757 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,288.01	W BANGKOK	BANGKOK	TH	3779 W Hotels	75414969359031992026989	004189	
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Source Amount: \$4,987.54 Baht; Conversion Rate: 3.872283;

Total Transactions: 1 Total Amount: 1,288.01 HKD

HK CONVERGENT *5858 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485159359100010296348	044290	
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

Total Transactions: 1 Total Amount: 1,015.73 HKD

HK CONVERGENT *5619 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	426.49	FURAMA BANGKOK	SILOM BANGKOK	THA	7011 Lodging-Hotels, Mote	05185479357001040289620	075830	
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.868789;

Total Transactions: 1 Total Amount: 426.49 HKD

HK CONVERGENT *6351 INTERNATIONAL TRAVEL



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HK	CONVERGENT *6351								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	991.82	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319359000000254455	007324

Source Amount: \$183.75 Australian dollar; Conversion Rate: 0.185265;

Total Transactions: 1 Total Amount: 991.82 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100050252976	018910
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	847.24	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859357179730321420	032505
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Source Amount: \$450.00 Malaysian ringgit; Conversion Rate: 0.531136;

Total Transactions: 1 Total Amount: 847.24 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	521.25	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719358000092480933	075990
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.522781;

Total Transactions: 1 Total Amount: 521.25 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	14,893.05	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829357002957290018	066860
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Source Amount: \$57,618.00 Baht; Conversion Rate: 3.868784;

Total Transactions: 1 Total Amount: 14,893.05 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010234307	037980
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *6484
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	1,780.27	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002266030113	060004
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Source Amount: \$6,887.50 Baht; Conversion Rate: 3.868795;

Total Transactions: 1 Total Amount: 1,780.27 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
12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100020215640	043313

Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,753.54	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529357036018958493	047630
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Total Transactions: 1 Total Amount: 2,753.54 HKD

HK CONVERGENT *7334
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,178.62	MARRIOTT WATERFRONT SE	SEATTLE	WA	3509	Marriott	55432869358200038072793	032430
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Total Transactions: 1 Total Amount: 2,178.62 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010480124	093460
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

Total Transactions: 1 Total Amount: 1,015.73 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,032.98	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358104897625261	099503
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 1,032.98 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	759.22	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219357200801455643	060060
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Source Amount: \$127.94 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 759.22 HKD

HK CONVERGENT *6898
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,757.66	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409357001935080023	009482
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.868780;

Total Transactions: 1 Total Amount: 1,757.66 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,473.14	JW MARRIOTT HO	MARQUIS DUBAI	UA E	3509	Marriott	72305169358226006639804	035248
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HK CONVERGENT *7383
INTERNATIONAL TRAVEL

Source Amount: \$1,166.20 United Arab Emirates dirham; Conversion Rate: 0.471546;

Total Transactions: 1 Total Amount: 2,473.14 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	604.98	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329358003120327731	027415
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Source Amount: \$1,800,000.00 Vietnamese d'ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 604.98 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,473.33	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409357001909910015	088250
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.868787;

Total Transactions: 1 Total Amount: 1,473.33 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010296181	034610
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

12/26/2019	12/23/2019	1,015.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010296173	040802
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Source Amount: \$1,046.96 Pataca; Conversion Rate: 1.030746;

Total Transactions: 2 Total Amount: 2,031.46 HKD

HK CONVERGENT *8464
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	374.79	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002074950015	098225
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.868833;

Total Transactions: 1 Total Amount: 374.79 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	550.77	COURTYARD HTL	STARFISH DUESSELDORF	DE U	3690	Courtyard Inns	15423999359000795020046	098742
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Source Amount: \$63.75 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 550.77 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010312822	080417
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HK CONVERGENT *8191
INTERNATIONAL TRAVEL

Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *8456
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010245375	059451
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010245367	017940
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 2 Total Amount: 2,477.74 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,060.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159359100010315486	060256
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Source Amount: \$1,092.96 Pataca; Conversion Rate: 1.030744;

Total Transactions: 1 Total Amount: 1,060.36 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,474.13	RESIDENCE VANDERB	INNS NASHVILLE	TN	3703	Residence Inn	55432869357200731299595	055344
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Total Transactions: 1 Total Amount: 1,474.13 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	813.47	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829358002919010016	081414
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 813.47 HKD

HK CONVERGENT *8290
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100020252932	030026
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *8233
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	698.19	COURTYARD MARRIOTT	BY BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119359008445290015	069344
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Source Amount: \$1,252,350.00 Rupiah; Conversion Rate: 1793.709448;

Total Transactions: 1 Total Amount: 698.19 HKD

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HK	CONVERGENT *8480								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	596.19	TOWNEPLACE SUITES	BLOOMINGT ON	MN	3740	TownePlace Suites	55432869357200730520074	052158

Total Transactions: 1 Total Amount: 596.19 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,915.43	ELEMENT BY WESTIN BURNABY VANC	BC	7011	Lodging-Hotels, Mote	55134429358800179366849	021059
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Source Amount: \$660.67 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 3,915.43 HKD

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	982.22	SOFITEL BANGKOK BANGKOK SUKHUM	THA	3641	Sofitel Hotels	05444829357002960800050	020138
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.868787;

Total Transactions: 1 Total Amount: 982.22 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,044.26	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829357002906820022	059169
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Source Amount: \$4,040.00 Baht; Conversion Rate: 3.868768;

Total Transactions: 1 Total Amount: 1,044.26 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	4,895.60	SHERATON TOWERS SINGAPORE	SG P	3503	Sheraton Hotels	75420899358021132300149	037889
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Source Amount: \$851.68 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 4,895.60 HKD

HK CONVERGENT *8365
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,427.83	W BANGKOK BANGKOK	TH	3779	W Hotels	75414969359041692026981	026110
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Source Amount: \$9,401.29 Baht; Conversion Rate: 3.872301;

Total Transactions: 1 Total Amount: 2,427.83 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,765.73	THE EMPRESS HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918790015	697
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.868779;

Total Transactions: 1 Total Amount: 2,765.73 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1789								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	1,628.42	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829357002917890048	037286

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.868780;

Total Transactions: 1 Total Amount: 1,628.42 HKD

HK CONVERGENT *0948
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	418.99	PUTRAJAYA HOT	MARRIOTT SEPANG UTARA		3509	Marriott	55433859358179730822277	076170
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.531277;

Total Transactions: 1 Total Amount: 418.99 HKD

HK CONVERGENT *3918
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,845.11	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949357488020312612	018557
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Source Amount: \$980.00 Malaysian ringgit; Conversion Rate: 0.531133;

Total Transactions: 1 Total Amount: 1,845.11 HKD

HK CONVERGENT *0559
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,071.72	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358151197625269	030722
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Source Amount: \$4,150.00 Baht; Conversion Rate: 3.872280;

Total Transactions: 1 Total Amount: 1,071.72 HKD

HK CONVERGENT *2720
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,359.42	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869359001021427039	085011
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Source Amount: \$7,020,000.00 Vietnamese d?ng; Conversion Rate: 2975.307490;

Total Transactions: 1 Total Amount: 2,359.42 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	134,984.50	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002445530015	073039
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Source Amount: \$522,700.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 134,984.50 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,324.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009358011418173000	039225
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Source Amount: \$153.29 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 1,324.44 HKD

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HK	CONVERGENT *2829								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	375.01	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849357130009556942	025411

Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.098397;

Total Transactions: 1 Total Amount: 375.01 HKD

HK CONVERGENT *1466
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,447.48	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829357002917890089	098590
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.868792;

Total Transactions: 1 Total Amount: 1,447.48 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,597.71	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969357211697625267	007502
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.868792;

Total Transactions: 1 Total Amount: 2,597.71 HKD

HK CONVERGENT *1037
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	852.98	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829357002043870153	024471
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.868789;

Total Transactions: 1 Total Amount: 852.98 HKD

HK CONVERGENT *2126
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	5,474.79	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479358001040107490	020727
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Source Amount: \$21,200.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 5,474.79 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	834.76	FAIRFIELD INN AND SUIT	CALGARY	AB	3715	Fairfield Inn	55503809357004029003879	092211
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Source Amount: \$140.67 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 834.76 HKD

HK CONVERGENT *0377
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,530.80	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969358183797637063	032836
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 2,530.80 HKD



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12/24/2019	12/23/2019	2,429.70	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969357121797120376	065682

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.868790;

Total Transactions: 1 Total Amount: 2,429.70 HKD

HK CONVERGENT *4031
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	336.10	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329358003120332723	051103
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 336.10 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,157.59	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400679358027195229221	000133
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Source Amount: \$615.00 Malaysian ringgit; Conversion Rate: 0.531276;

Total Transactions: 1 Total Amount: 1,157.59 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,071.72	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358150897625264	001782
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Source Amount: \$4,150.00 Baht; Conversion Rate: 3.872280;

Total Transactions: 1 Total Amount: 1,071.72 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,533.97	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002106470015	088627
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.872305;

Total Transactions: 1 Total Amount: 1,533.97 HKD

HK CONVERGENT *4015
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,581.10	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679358027279995275	041702
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 1,581.10 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,323.56	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433859357179730667665	030830
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Source Amount: \$702.99 Malaysian ringgit; Conversion Rate: 0.531135;

Total Transactions: 1 Total Amount: 1,323.56 HKD

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HK	CONVERGENT *1342								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	1,292.40	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479357001040377771	006729

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.868771;

Total Transactions: 1 Total Amount: 1,292.40 HKD

HK CONVERGENT *1482 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	418.99	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859358179730822236	042343
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.531277;

Total Transactions: 1 Total Amount: 418.99 HKD

HK CONVERGENT *1979 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,636.49	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002039810056	023092
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.868780;

Total Transactions: 1 Total Amount: 2,636.49 HKD

HK CONVERGENT *4189 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	538.70	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859358179730277142	030344
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Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.531279;

12/26/2019	12/24/2019	538.70	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859358179730277159	003073
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Source Amount: \$286.20 Malaysian ringgit; Conversion Rate: 0.531279;

Total Transactions: 2 Total Amount: 1,077.40 HKD

HK CONVERGENT *1441 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,260.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011275144101	026390
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Source Amount: \$261.64 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 2,260.44 HKD

HK CONVERGENT *2613 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	696.32	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229358503596911758	028417
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Source Amount: \$2,051.13 Czech koruna; Conversion Rate: 2.945671;

Total Transactions: 1 Total Amount: 696.32 HKD

HK CONVERGENT *0732 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,877.19	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479357001040377789	001134
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HK CONVERGENT INTERNATIONAL TRAVEL

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INTERNATIONAL
TRAVEL

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HK CONVERGENT *0732
INTERNATIONAL TRAVEL

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.868781;

Total Transactions: 1 Total Amount: 3,877.19 HKD

HK CONVERGENT *2506
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	527.17	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679357027283675302	057423
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531137;

Total Transactions: 1 Total Amount: 527.17 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	6,197.87	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479359001040476704	078541
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.872298;

Total Transactions: 1 Total Amount: 6,197.87 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	852.98	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918670019	570
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.868789;

Total Transactions: 1 Total Amount: 852.98 HKD

HK CONVERGENT *2787
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	5,578.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889358000345200153	074842
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 5,578.09 HKD

HK CONVERGENT *3900
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	613.52	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859358179730277175	080963
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Source Amount: \$325.95 Malaysian ringgit; Conversion Rate: 0.531278;

Total Transactions: 1 Total Amount: 613.52 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,543.86	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679357027283675344	073186
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.531136;

Total Transactions: 1 Total Amount: 1,543.86 HKD

HK CONVERGENT *2662
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,877.19	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829357002965360076	097310
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HK	CONVERGENT *2662								
INTERNATIONAL TRAVEL									

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.868781;

Total Transactions: 1 Total Amount: 3,877.19 HKD

HK CONVERGENT *2316
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,652.77	MYTT HOTEL-M/O	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889358000373190011	036910
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,652.77 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,084.98	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719358000094675506	053004
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.522844;

Total Transactions: 1 Total Amount: 2,084.98 HKD

HK CONVERGENT *2761
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	129,239.55	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969357114392105439	000239
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.868784;

12/24/2019	12/23/2019	129,239.55	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969357114492105438	008372
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.868784;

12/24/2019	12/23/2019	155,216.70	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414969357114692105436	007676
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Source Amount: \$600,500.00 Baht; Conversion Rate: 3.868784;

Total Transactions: 3 Total Amount: 413,695.80 HKD

HK CONVERGENT *1193
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,824.95	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229358503597087806	080124
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Source Amount: \$8,321.40 Czech koruna; Conversion Rate: 2.945680;

Total Transactions: 1 Total Amount: 2,824.95 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,520.17	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479357001040370925	008640
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Source Amount: \$9,750.00 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 2,520.17 HKD

HK CONVERGENT *2266
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
12/26/2019	12/24/2019	3,300.60	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529358036018978474	046770

Total Transactions: 1 Total Amount: 3,300.60 HKD

HK CONVERGENT *4163
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	5,893.32	SOFITEL BANGKOK SUKHUM	BANGKOK	THA	3641	Sofitel Hotels	05444829357002960800126	032952
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.868787;

Total Transactions: 1 Total Amount: 5,893.32 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,036.70	WESTIN BELLEVUE	BELLEVUE	WA	3513	Westin Hotels	55436879359163594705145	074309
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Total Transactions: 1 Total Amount: 1,036.70 HKD

HK CONVERGENT *2647
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,515.97	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969359041792026980	068017
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Source Amount: \$5,870.29 Baht; Conversion Rate: 3.872299;

Total Transactions: 1 Total Amount: 1,515.97 HKD

HK CONVERGENT *1003
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	527.17	PACIFIC HOTEL EXPRESS	WILAYAH PERSE		7011	Lodging-Hotels, Mote	55433859357179730321552	042805
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.531137;

Total Transactions: 1 Total Amount: 527.17 HKD

HK CONVERGENT *1896
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	7,230.85	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829358002918490011	040649
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 7,230.85 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	640.14	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949357488020312448	098222
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Source Amount: \$340.00 Malaysian ringgit; Conversion Rate: 0.531133;

Total Transactions: 1 Total Amount: 640.14 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,893.04	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829358002919020239	075863
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HK CONVERGENT *1607
INTERNATIONAL TRAVEL

Source Amount: \$15,075.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 3,893.04 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	3,004.77	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259569358273580191291	038779
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Source Amount: \$507.01 Canadian dollar; Conversion Rate: 0.168735;

Total Transactions: 1 Total Amount: 3,004.77 HKD

HK CONVERGENT *2308
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,049.69	LE WESTIN MONTREAL	MONTREAL	QC	3513	Westin Hotels	55503809358004028072619	018937
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Source Amount: \$177.12 Canadian dollar; Conversion Rate: 0.168735;

12/26/2019	12/24/2019	1,049.69	LE WESTIN MONTREAL	MONTREAL	QC	3513	Westin Hotels	55503809358004028072965	035918
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Source Amount: \$177.12 Canadian dollar; Conversion Rate: 0.168735;

12/26/2019	12/25/2019	1,049.69	LE WESTIN MONTREAL	MONTREAL	QC	3513	Westin Hotels	55503809359004018064724	018937
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Source Amount: \$177.12 Canadian dollar; Conversion Rate: 0.168735;

12/26/2019	12/25/2019	1,049.69	LE WESTIN MONTREAL	MONTREAL	QC	3513	Westin Hotels	55503809359004018064856	035918
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Source Amount: \$177.12 Canadian dollar; Conversion Rate: 0.168735;

Total Transactions: 4 Total Amount: 4,198.76 HKD

HK CONVERGENT *1565
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,516.21	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869357001021190985	050334
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Source Amount: \$4,504,500.00 Vietnamese d?ng; Conversion Rate: 2970.894533;

Total Transactions: 1 Total Amount: 1,516.21 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	414.21	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949357488020312455	040345
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531131;

Total Transactions: 1 Total Amount: 414.21 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	414.18	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019360181064054207	011829
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Source Amount: \$47.94 Euro; Conversion Rate: 0.115746;

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Total Transactions: 1 Total Amount: 414.18 HKD

HK CONVERGENT *0971
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 3,718.72 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404889358000345200120 036941
Mote

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 3,718.72 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 2,041.98 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414969357182697625260 035096
BANGKOK W

Source Amount: \$7,900.00 Baht; Conversion Rate: 3.868794;

Total Transactions: 1 Total Amount: 2,041.98 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 7,295.48 PAYPAL PBAY SPA 4029357733 HK G 7011 Lodging-Hotels, 85191329357950974380923 005939
Mote

Total Transactions: 1 Total Amount: 7,295.48 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 1,705.96 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05444829357002918720012 043
Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.868789;

Total Transactions: 1 Total Amount: 1,705.96 HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 1,705.96 FURAMA SILOM BANGKOK THA 7011 Lodging-Hotels, 05185479357001040289588 032532
BANGKOK

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.868789;

Total Transactions: 1 Total Amount: 1,705.96 HKD

HK CONVERGENT *0773
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 291.90 HENANN REGENCY MANILA PHL 7011 Lodging-Hotels, 75446519358585236635976 028303
MANILA

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.522781;

Total Transactions: 1 Total Amount: 291.90 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 590.72 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009358011417076501 022713
PER and

Source Amount: \$68.37 Euro; Conversion Rate: 0.115740;

Total Transactions: 1 Total Amount: 590.72 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL



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HK	CONVERGENT *0245								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	1,058.34	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719357237667140382	055148

Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.508305;

Total Transactions: 1 Total Amount: 1,058.34 HKD

HK CONVERGENT *4197
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,499.18	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479357001040289596	090203
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.868781;

Total Transactions: 1 Total Amount: 1,499.18 HKD

HK CONVERGENT *0633
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	865.90	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969357211897625265	070027
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.868807;

Total Transactions: 1 Total Amount: 865.90 HKD

HK CONVERGENT *0641
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,635.43	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909358415800248052	007526
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Source Amount: \$37,000.00 Japanese yen; Conversion Rate: 14.039454;

Total Transactions: 1 Total Amount: 2,635.43 HKD

HK CONVERGENT *2449
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,326.00	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969357154997304383	045682
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Source Amount: \$5,130.00 Baht; Conversion Rate: 3.868778;

Total Transactions: 1 Total Amount: 1,326.00 HKD

HK CONVERGENT *1573
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	374.45	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002269480215	055955
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.872346;

Total Transactions: 1 Total Amount: 374.45 HKD

HK CONVERGENT *2357
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,795.01	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869358001020962698	052253
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Source Amount: \$8,316,000.00 Vietnamese d?ng; Conversion Rate: 2975.302413;

Total Transactions: 1 Total Amount: 2,795.01 HKD

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12/26/2019	12/24/2019	1,175.01	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829358002919020148	087449

Source Amount: \$4,550.00 Baht; Conversion Rate: 3.872307;

Total Transactions: 1 Total Amount: 1,175.01 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	865.90	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969357182797625269	022427
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.868807;

Total Transactions: 1 Total Amount: 865.90 HKD

HK CONVERGENT *3942
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010389363	040176
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	762.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918750019	357
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.868801;

Total Transactions: 1 Total Amount: 762.51 HKD

HK CONVERGENT *2803
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	703.06	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409357001935080064	092278
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Source Amount: \$2,720.00 Baht; Conversion Rate: 3.868802;

Total Transactions: 1 Total Amount: 703.06 HKD

HK CONVERGENT *1664
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,618.71	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918760018	884
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.868781;

Total Transactions: 1 Total Amount: 3,618.71 HKD

HK CONVERGENT *1995
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,230.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918690017	611
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 3,230.99 HKD

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HK	CONVERGENT *3868								
INTERNATIONAL TRAVEL									
12/26/2019	12/23/2019	1,720.92	JEONUEONSANEOB (JOO)LE	SEOUL		3710	The Ritz Carlton	75436179360712250139104	029748

Source Amount: \$256,520.00 South Korean won; Conversion Rate: 149.059805;

Total Transactions: 1 Total Amount: 1,720.92 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,007.37	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149359000002284603	078866
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Source Amount: \$116.60 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 1,007.37 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	922.55	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949357488020312463	003231
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.531136;

Total Transactions: 1 Total Amount: 922.55 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,187.93	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829358002075770064	017214
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.872282;

Total Transactions: 1 Total Amount: 1,187.93 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	865.90	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969357211797625266	014390
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.868807;

Total Transactions: 1 Total Amount: 865.90 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,436.18	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969359032192026985	020102
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Source Amount: \$5,561.33 Baht; Conversion Rate: 3.872307;

Total Transactions: 1 Total Amount: 1,436.18 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	545.76	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189049359703535015687	014102
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Source Amount: \$1,120.68 Egyptian pound; Conversion Rate: 2.053430;

Total Transactions: 1 Total Amount: 545.76 HKD



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HK	CONVERGENT *1169								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	2,799.17	SHERATON HOTEL&	SAIGON	HO CHI MINH	VN M	3503 Sheraton Hotels	05478869357001020749062	087238

Source Amount: \$8,316,000.00 Vietnamese d?ng; Conversion Rate: 2970.880653;

Total Transactions: 1 Total Amount: 2,799.17 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	840.96	CY MONTREAL	MARRIOTT MONTREAL	QC	3690	Courtyard Inns	55503809358004038002622	096663
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Source Amount: \$141.90 Canadian dollar; Conversion Rate: 0.168735;

Total Transactions: 1 Total Amount: 840.96 HKD

HK CONVERGENT *0799
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,520.75	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478869359001021153882	070093
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Source Amount: \$7,500,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 2,520.75 HKD

HK CONVERGENT *1508
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,054.07	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679358027279995234	094028
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531274;

Total Transactions: 1 Total Amount: 1,054.07 HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	5,233.75	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869359001021152041	010085
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Source Amount: \$15,572,000.00 Vietnamese d?ng; Conversion Rate: 2975.304513;

Total Transactions: 1 Total Amount: 5,233.75 HKD

HK CONVERGENT *0856
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	504.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479357001040289604	075829
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.868817;

Total Transactions: 1 Total Amount: 504.03 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,515.32	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969357154897304384	081829
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.868780;

Total Transactions: 1 Total Amount: 3,515.32 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/26/2019	12/24/2019	687.52	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529358036018978318	097843

Total Transactions: 1 Total Amount: 687.52 HKD

HK CONVERGENT *0906 INTERNATIONAL TRAVEL

12/24/2019	12/22/2019	842.12	CY MARRIOTT MONTREAL	MONTREAL	QC	3690	Courtyard Inns	55503809357004029004968	092371
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Source Amount: \$141.91 Canadian dollar; Conversion Rate: 0.168515;

Total Transactions: 1 Total Amount: 842.12 HKD

HK CONVERGENT *0203 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	8,134.71	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969358090997642613	035676
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 8,134.71 HKD

HK CONVERGENT *4155 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	697.26	LAND AND HOUSES BANGKOK FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002907140071	018006
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 697.26 HKD

HK CONVERGENT *0914 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,843.41	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869359001021427047	066878
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Source Amount: \$8,460,000.00 Vietnamese d?ng; Conversion Rate: 2975.300783;

Total Transactions: 1 Total Amount: 2,843.41 HKD

HK CONVERGENT *3926 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,861.05	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479357001040465584	055955
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 1,861.05 HKD

HK CONVERGENT *1953 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,266.55	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969357184092059046	095488
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.868777;

Total Transactions: 1 Total Amount: 1,266.55 HKD

HK CONVERGENT *4122 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *4122								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	1,581.10	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679358027279995259	019098

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 1,581.10 HKD

HK CONVERGENT *1417 INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	551.91	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719358000092480966	081740
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.522802;

Total Transactions: 1 Total Amount: 551.91 HKD

HK CONVERGENT *0625 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,781.33	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869359001020659392	066329
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 1,781.33 HKD

HK CONVERGENT *2100 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,809.35	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829357002039810098	098037
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.868792;

Total Transactions: 1 Total Amount: 1,809.35 HKD

HK CONVERGENT *2027 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	687.52	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529358036018978441	036877
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Total Transactions: 1 Total Amount: 687.52 HKD

HK CONVERGENT *2654 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	6,596.38	BEVERLY HILLS LOS ANGELES	MARRIOTT	CA	3509	Marriott	55432869359200199295893	020286
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Total Transactions: 1 Total Amount: 6,596.38 HKD

HK CONVERGENT *2324 INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	931.97	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859357179730321438	082585
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Source Amount: \$495.00 Malaysian ringgit; Conversion Rate: 0.531132;

Total Transactions: 1 Total Amount: 931.97 HKD

HK CONVERGENT *3967 INTERNATIONAL TRAVEL

12/24/2019	12/24/2019	515.71	SHERATON PENTAGON CITY	ARLINGTON VA	3503	Sheraton Hotels	55436879358163586970179	058544
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *3967
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 515.71 HKD

HK CONVERGENT *2159
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,424.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009358011419215909	032951
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Source Amount: \$164.83 Euro; Conversion Rate: 0.115740;

Total Transactions: 1 Total Amount: 1,424.14 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	4,023.80	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869357001021190977	049266
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Source Amount: \$11,954,250.00 Vietnamese d?ng; Conversion Rate: 2970.885729;

Total Transactions: 1 Total Amount: 4,023.80 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	5,423.14	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969358091097642610	092878
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 5,423.14 HKD

HK CONVERGENT *0344
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,885.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889358000345200112	011198
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.872288;

Total Transactions: 1 Total Amount: 1,885.19 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	956.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918740010	570
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.868795;

Total Transactions: 1 Total Amount: 956.37 HKD

HK CONVERGENT *4171
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	697.26	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002907140063	083896
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 697.26 HKD

HK CONVERGENT *0369
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	672.05	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479357001040174632	014006
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HK	CONVERGENT *0369								
INTERNATIONAL TRAVEL									

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.868759;

Total Transactions: 1 Total Amount: 672.05 HKD

HK CONVERGENT *0526
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	3,123.04	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478869358001020958118	079656
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Source Amount: \$9,292,000.00 Vietnamese d?ng; Conversion Rate: 2975.306111;

Total Transactions: 1 Total Amount: 3,123.04 HKD

HK CONVERGENT *2175
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,054.35	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679357027283675286	068289
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531132;

Total Transactions: 1 Total Amount: 1,054.35 HKD

HK CONVERGENT *1276
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,111.46	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969357184092059046	061367
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.868785;

Total Transactions: 1 Total Amount: 1,111.46 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	843.19	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519358894725607078	079254
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.522847;

Total Transactions: 1 Total Amount: 843.19 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	5,578.09	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889358000345200146	007300
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 5,578.09 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	865.90	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969357211497625269	097252
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.868807;

Total Transactions: 1 Total Amount: 865.90 HKD

HK CONVERGENT *2118
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	4,106.09	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479358001040107508	067441
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HK	CONVERGENT *2118								
INTERNATIONAL TRAVEL									

Source Amount: \$15,900.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 4,106.09 HKD

HK CONVERGENT *2639
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,993.50	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918680018	117
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Source Amount: \$15,450.00 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 3,993.50 HKD

HK CONVERGENT *4114
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,515.32	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002964000160	062435
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.868780;

Total Transactions: 1 Total Amount: 3,515.32 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	809.44	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219358200050149698	075306
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Source Amount: \$136.58 Canadian dollar; Conversion Rate: 0.168733;

Total Transactions: 1 Total Amount: 809.44 HKD

HK CONVERGENT *0211
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	6,319.81	SHAMA LAKE VIEW	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002953920014	080539
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Source Amount: \$24,450.00 Baht; Conversion Rate: 3.868787;

Total Transactions: 1 Total Amount: 6,319.81 HKD

HK CONVERGENT *2746
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,238.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159360100010424152	004666
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.030745;

Total Transactions: 1 Total Amount: 1,238.87 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	4,546.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011274074002	008517
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Source Amount: \$526.28 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 4,546.80 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	3,718.72	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels,	05404889358000345200138	076753
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL
TRAVEL

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HK CONVERGENT *1771
INTERNATIONAL TRAVEL

Mote

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 3,718.72 HKD

HK CONVERGENT *1672
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,885.63	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419359110001592685	094720
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Source Amount: \$3,358.80 Danish krone; Conversion Rate: 0.864415;

Total Transactions: 1 Total Amount: 3,885.63 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,654.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009358011420410606	035449
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Source Amount: \$307.22 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 2,654.40 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	801.29	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889357000836000089	037602
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.868761;

Total Transactions: 1 Total Amount: 801.29 HKD

HK CONVERGENT *3884
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,211.99	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719357237667123453	062696
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.508304;

Total Transactions: 1 Total Amount: 1,211.99 HKD

HK CONVERGENT *1458
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	414.21	TRAVELODGE CTR-MK	CITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679357027845583648	040797
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Source Amount: \$220.00 Malaysian ringgit; Conversion Rate: 0.531131;

Total Transactions: 1 Total Amount: 414.21 HKD

HK CONVERGENT *0609
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	956.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918730011	016
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.868795;

Total Transactions: 1 Total Amount: 956.37 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1490								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	1,323.56	W KUALA LUMPUR - KUALA RESER			3779	W Hotels	55433859357179730667657	002185

Source Amount: \$702.99 Malaysian ringgit; Conversion Rate: 0.531135;

Total Transactions: 1 Total Amount: 1,323.56 HKD

HK CONVERGENT *2019
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,768.98	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969358150497625268	044248
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Source Amount: \$6,850.00 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 1,768.98 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,879.52	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439357122304882535	073426
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Source Amount: \$236.25 Swiss franc; Conversion Rate: 0.125696;

Total Transactions: 1 Total Amount: 1,879.52 HKD

HK CONVERGENT *1615
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,230.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918700014	284
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 3,230.99 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,230.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918770017	210
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 3,230.99 HKD

HK CONVERGENT *2811
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	258.48	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829357002073710048	083798
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.868771;

Total Transactions: 1 Total Amount: 258.48 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,084.63	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002954220107	034189
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.872288;

Total Transactions: 1 Total Amount: 1,084.63 HKD



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HK	CONVERGENT *2407								
INTERNATIONAL TRAVEL									
12/24/2019	12/23/2019	865.90	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969357211197625262	008265

Source Amount: \$3,350.00 Baht; Conversion Rate: 3.868807;

Total Transactions: 1 Total Amount: 865.90 HKD

HK CONVERGENT *2753
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	1,180.11	SHERATON HOTEL&	SAIGON	HO CHI MINH M	VN	3503	Sheraton Hotels	05478869358001020623845	005062
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Source Amount: \$3,511,200.00 Vietnamese d?ng; Conversion Rate: 2975.315860;

Total Transactions: 1 Total Amount: 1,180.11 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,460.41	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829357002953930013	004993
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Source Amount: \$5,650.00 Baht; Conversion Rate: 3.868776;

Total Transactions: 1 Total Amount: 1,460.41 HKD

HK CONVERGENT *2712
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	3,230.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918710013	747
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 3,230.99 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	526.44	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479358199420792437	067816
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.098396;

12/24/2019	12/23/2019	526.44	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479358199420792445	031064
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.098396;

Total Transactions: 2 Total Amount: 1,052.88 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	982.22	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829357002960800118	052673
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.868787;

Total Transactions: 1 Total Amount: 982.22 HKD

HK CONVERGENT *2001
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	120,391.02	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478869358001020571929	037968
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HK CONVERGENT *2001
INTERNATIONAL TRAVEL

Source Amount: \$358,200,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 120,391.02 HKD

HK CONVERGENT *1151
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	429.26	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434319359006637190235	048836
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.522853;

Total Transactions: 1 Total Amount: 429.26 HKD

HK CONVERGENT *2191
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,689.71	COURTYARD MARRIOTT-	BY FOUNTAIN VLY	CA	3690	Courtyard Inns	55432869359200199649008	046741
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Total Transactions: 1 Total Amount: 1,689.71 HKD

HK CONVERGENT *2480
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,109.19	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409357001935080056	019655
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Source Amount: \$8,160.00 Baht; Conversion Rate: 3.868783;

Total Transactions: 1 Total Amount: 2,109.19 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	372.68	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849358120006201930	027465
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Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.099012;

Total Transactions: 1 Total Amount: 372.68 HKD

HK CONVERGENT *1755
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	10,222.27	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134009360881584175505	080656
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Source Amount: \$1,183.20 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 10,222.27 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,279.47	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479357001040289612	007439
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.868789;

Total Transactions: 1 Total Amount: 1,279.47 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,067.83	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829357002042180059	059182
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HK CONVERGENT *0682
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.868789;

Total Transactions: 1 Total Amount: 2,067.83 HKD

HK CONVERGENT *4130
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	245.56	SUNSHINE GARDEN	CHONBURI	THA	7011	Lodging-Hotels, Mote	05400409357001905810029	056491
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Source Amount: \$950.00 Baht; Conversion Rate: 3.868708;

Total Transactions: 1 Total Amount: 245.56 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	521.25	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719358000092480941	074920
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.522781;

Total Transactions: 1 Total Amount: 521.25 HKD

HK CONVERGENT *2597
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	2,795.01	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869358001020962680	054253
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Source Amount: \$8,316,000.00 Vietnamese d?ng; Conversion Rate: 2975.302413;

Total Transactions: 1 Total Amount: 2,795.01 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	4,106.09	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479358001040107482	053835
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Source Amount: \$15,900.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 4,106.09 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	49,704.91	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679357027283695409	070691
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Source Amount: \$26,400.00 Malaysian ringgit; Conversion Rate: 0.531134;

Total Transactions: 1 Total Amount: 49,704.91 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	258.48	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829357002073710030	059102
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.868771;

Total Transactions: 1 Total Amount: 258.48 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,054.35	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679357027283675328	051120
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HK CONVERGENT *1722
INTERNATIONAL TRAVEL

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.531132;

Total Transactions: 1 Total Amount: 1,054.35 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	4,880.09	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969357112697118859	092993
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Source Amount: \$18,880.00 Baht; Conversion Rate: 3.868781;

Total Transactions: 1 Total Amount: 4,880.09 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,692.68	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439359122501729628	012310
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Source Amount: \$213.00 Swiss franc; Conversion Rate: 0.125835;

Total Transactions: 1 Total Amount: 1,692.68 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,765.73	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829357002918780016	986
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.868779;

Total Transactions: 1 Total Amount: 2,765.73 HKD

HK CONVERGENT *2431
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,149.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719357237667123669	026564
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.508316;

Total Transactions: 1 Total Amount: 2,149.25 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	4,549.23	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479357001040456070	073677
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.868786;

Total Transactions: 1 Total Amount: 4,549.23 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,657.60	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493359357950518687496	054788
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Source Amount: \$288.00 Singapore dollar; Conversion Rate: 0.173745;

Total Transactions: 1 Total Amount: 1,657.60 HKD

HK CONVERGENT *0567
INTERNATIONAL TRAVEL

12/26/2019	12/23/2019	521.25	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125719358000092480958	095931
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HK CONVERGENT *0567
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.522781;

Total Transactions: 1 Total Amount: 521.25 HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,859.36	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479358001040475343	094535
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 1,859.36 HKD

HK CONVERGENT *0724
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,653.43	SHERATON RIVERWA	TAMPA TAMPA	FL	3503	Sheraton Hotels	85504999358900010343378	031482
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Total Transactions: 1 Total Amount: 2,653.43 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,976.03	SHERATON HOTEL	SEATTLE SEATTLE	WA	3503	Sheraton Hotels	55436879358263588636974	035822
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Total Transactions: 1 Total Amount: 1,976.03 HKD

HK CONVERGENT *1904
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	279.16	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414969357143397118865	026385
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.868749;

Total Transactions: 1 Total Amount: 279.16 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	1,085.61	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829357002960800134	013221
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.868792;

Total Transactions: 1 Total Amount: 1,085.61 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,018.94	DELTA TORONTO SFC	TORONTO	ON	3581	Delta Hotels	55419219359200195160823	003862
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Source Amount: \$171.93 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 1,018.94 HKD

HK CONVERGENT *3850
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	2,149.25	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719357237667122497	028785
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.508316;

HK CONVERGENT
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 2,149.25 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 2,868.58 THE WESTIN LANGKAWI LANGKAWI MY 7011 Lodging-Hotels, 05400679357027165352574 057069
S Mote

Source Amount: \$1,523.60 Malaysian ringgit; Conversion Rate: 0.531133;

Total Transactions: 1 Total Amount: 2,868.58 HKD

HK CONVERGENT *2423
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 3,873.67 CONRAD BANGKOK BANGKOK TH 3721 Conrad Hotels 75414969358184697637062 011780

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 3,873.67 HKD

HK CONVERGENT *3983
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 258.24 VILLA DELLA BANGKOK THA 7011 Lodging-Hotels, 05185479358001040310284 015609
Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.872366;

Total Transactions: 1 Total Amount: 258.24 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

12/24/2019 12/23/2019 8,219.64 PULLMAN BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414969357200792101738 066324
KING P Mote

Source Amount: \$31,800.00 Baht; Conversion Rate: 3.868782;

Total Transactions: 1 Total Amount: 8,219.64 HKD

HK CONVERGENT *1557
INTERNATIONAL TRAVEL

12/26/2019 12/23/2019 3,486.30 REMBRANDT HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414969358204297116554 096014
CORPOR Mote

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 3,486.30 HKD

HK CONVERGENT *2415
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 761.67 FAIRFIELD INN MTL DORVAL QC 3715 Fairfield Inn 55419219358200001039576 083423
AIRP

Source Amount: \$128.52 Canadian dollar; Conversion Rate: 0.168734;

Total Transactions: 1 Total Amount: 761.67 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

12/26/2019 12/24/2019 1,501.46 MARRIOTT MARQUIS 866-435-7627 DC 3509 Marriott 55432869358200000601850 076379
WASH

Total Transactions: 1 Total Amount: 1,501.46 HKD

HK CONVERGENT *1763
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
12/26/2019	12/23/2019	9,693.65	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437609358004607100017	092680

Source Amount: \$5,150.00 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 9,693.65 HKD

HK CONVERGENT *7577
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,136.28	THEATRE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479359001040400514	012314
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 1,136.28 HKD

HK CONVERGENT *6975
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,048.13	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869359001021093682	016475
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Source Amount: \$3,118,500.00 Vietnamese d?ng; Conversion Rate: 2975.298865;

Total Transactions: 1 Total Amount: 1,048.13 HKD

HK CONVERGENT *7064
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,737.39	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479358001040375113	016355
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.872301;

Total Transactions: 1 Total Amount: 2,737.39 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,446.17	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889359000315720023	069242
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 1,446.17 HKD

HK CONVERGENT *8021
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,730.24	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358175597625298	043041
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 1,730.24 HKD

HK CONVERGENT *5662
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,200.84	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889358000836800081	048501
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.872289;

Total Transactions: 1 Total Amount: 1,200.84 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
12/26/2019	12/25/2019	576.69	Courtyard by Marriott	KIn	DE U	3509	Marriott	05431519359122502093285	071593

Source Amount: \$66.75 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 576.69 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	355.73	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002269490065	027886
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.872318;

Total Transactions: 1 Total Amount: 355.73 HKD

HK CONVERGENT *7056
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	537.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011279705600	039285
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Source Amount: \$62.19 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 537.29 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	503.58	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479358001040293555	032882
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.872274;

Total Transactions: 1 Total Amount: 503.58 HKD

HK CONVERGENT *6629
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,591.31	SHERATON RESOR	HUA HIN PHETCHABU RI	THA	3503	Sheraton Hotels	05444829358002240130046	060636
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Source Amount: \$13,906.62 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 3,591.31 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	852.21	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829359002051810206	056491
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 852.21 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,285.47	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002919810019	093538
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.872288;

Total Transactions: 1 Total Amount: 2,285.47 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 *7726								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	472.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011282772605	065409

Source Amount: \$54.71 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 472.67 HKD

HK CONVERGENT *6363
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,985.31	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409359001934780027	048317
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Source Amount: \$11,560.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 2,985.31 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	6,042.93	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969359105197769351	054754
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 6,042.93 HKD

HK CONVERGENT *7841
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,859.36	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479358001040475392	082668
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 1,859.36 HKD

HK CONVERGENT *7221
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	806.64	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869358001020498214	082671
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Source Amount: \$2,400,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 806.64 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	765.12	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319360000000032650	064756
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.185265;

Total Transactions: 1 Total Amount: 765.12 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	5,200.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009360011185543100	005879
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Source Amount: \$601.94 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 5,200.47 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
12/26/2019	12/24/2019	1,859.36	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969358162492101732	017634

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 1,859.36 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	400.28	PHUKET VILLA HOTEL	PHUKET	THA	7011 Lodging-Hotels, Mote	05444829358002046210190	048270
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.872289;

Total Transactions: 1 Total Amount: 400.28 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,835.53	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011 Lodging-Hotels, Mote	05444829358002093120029	087087
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Source Amount: \$10,980.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 2,835.53 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,679.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829359002920270020	094434
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 3,679.99 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	472.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009359011285846802	093755
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Source Amount: \$54.71 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 472.67 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,730.24	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813 Hotel Indigo	75414969358155597625266	000540
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 1,730.24 HKD

HK CONVERGENT *5456
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,446.17	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509 Marriott	05444829358002919020064	077696
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 1,446.17 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
12/26/2019	12/24/2019	723.09	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889359000375810037	054927

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *6777 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,137.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002919790013	089581
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 3,137.67 HKD

HK CONVERGENT *6850 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	426.10	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829359002051810198	064817
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.872330;

Total Transactions: 1 Total Amount: 426.10 HKD

HK CONVERGENT *6181 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	3,418.84	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545529358123587093964	037509
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Total Transactions: 1 Total Amount: 3,418.84 HKD

HK CONVERGENT *6983 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,187.93	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479359001040530872	080405
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.872282;

Total Transactions: 1 Total Amount: 1,187.93 HKD

HK CONVERGENT *5290 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,200.84	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829358002046210232	019198
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.872289;

Total Transactions: 1 Total Amount: 1,200.84 HKD

HK CONVERGENT *8484 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	335.72	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969359110097607271	081935
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.872274;

Total Transactions: 1 Total Amount: 335.72 HKD

HK CONVERGENT *6652 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
12/26/2019	12/25/2019	3,067.95	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002114030032	012594

Source Amount: \$11,880.00 Baht; Conversion Rate: 3.872292;

Total Transactions: 1 Total Amount: 3,067.95 HKD

HK CONVERGENT *7981
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	865.12	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358161197625268	077539
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 865.12 HKD

HK CONVERGENT *8203
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	903.86	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002041980102	006542
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.872281;

Total Transactions: 1 Total Amount: 903.86 HKD

HK CONVERGENT *7866
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	865.12	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358193897625298	073489
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 865.12 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,638.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011280713007	039038
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Source Amount: \$189.68 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 1,638.74 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	11,388.59	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414969359142592020114	086692
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Source Amount: \$44,100.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 11,388.59 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	503.58	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479358001040293530	043265
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.872274;

Total Transactions: 1 Total Amount: 503.58 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
12/26/2019	12/24/2019	1,581.10	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679358027279995333	032968

Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 1,581.10 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,745.87	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719358488926124514	030352
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Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.522822;

Total Transactions: 1 Total Amount: 1,745.87 HKD

HK CONVERGENT *7569
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,401.68	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829359002051810222	084939
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.872289;

Total Transactions: 1 Total Amount: 2,401.68 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,067.95	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002114030024	038358
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.872292;

Total Transactions: 1 Total Amount: 3,067.95 HKD

HK CONVERGENT *6199
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	761.82	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002919820018	271
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.872305;

Total Transactions: 1 Total Amount: 761.82 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	739.08	RESIDENCE SANDIEG	INNS LA JOLLA	CA	3703	Residence Inn	55432869359200199550883	078815
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Total Transactions: 1 Total Amount: 739.08 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	245.33	SUNSHINE VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829359002904060074	028615
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Source Amount: \$950.00 Baht; Conversion Rate: 3.872335;

Total Transactions: 1 Total Amount: 245.33 HKD

HK CONVERGENT *6785
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6785								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	1,730.24	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969358194197625293	003232

Source Amount: \$6,700.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 1,730.24 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	955.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011276587803	062114
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Source Amount: \$110.58 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 955.36 HKD

HK CONVERGENT *7809
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	734.08	TRAVELODGE CTR-MK	CITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679359027796630875	017920
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.531277;

Total Transactions: 1 Total Amount: 734.08 HKD

HK CONVERGENT *8062
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	4,028.62	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969358153097642816	049220
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 4,028.62 HKD

HK CONVERGENT *8278
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,048.63	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869359001021427021	095012
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Source Amount: \$3,120,000.00 Vietnamese d?ng; Conversion Rate: 2975.310643;

Total Transactions: 1 Total Amount: 1,048.63 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	723.09	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889359000315720049	027606
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	638.59	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869358001020498222	063264
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Source Amount: \$1,900,000.00 Vietnamese d?ng; Conversion Rate: 2975.304968;

Total Transactions: 1 Total Amount: 638.59 HKD



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HK	CONVERGENT *5621								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	800.56	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889358000836800073	014198

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.872289;

Total Transactions: 1 Total Amount: 800.56 HKD

HK CONVERGENT *6157
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,059.76	TOWNEPLACE SUITES NOVI DETR	MI	3740	TownePlace Suites	55432869359200199551659	070324
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Total Transactions: 1 Total Amount: 2,059.76 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	542.09	VIVATEL OFFIC KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679359027782507483	020743
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Source Amount: \$288.00 Malaysian ringgit; Conversion Rate: 0.531277;

Total Transactions: 1 Total Amount: 542.09 HKD

HK CONVERGENT *7171
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,152.94	HOTEL NIKKO SAIGON HCM	VN M	7011	Lodging-Hotels, Mote	05478869359001021093690	039033
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Source Amount: \$3,430,350.00 Vietnamese d?ng; Conversion Rate: 2975.306607;

Total Transactions: 1 Total Amount: 1,152.94 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,735.90	LE MERIDIEN TAIPEI TAIPEI		7011	Lodging-Hotels, Mote	75121319360119260549367	004263
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Source Amount: \$10,570.00 New Taiwan dollar; Conversion Rate: 3.863445;

Total Transactions: 1 Total Amount: 2,735.90 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

12/24/2019	12/23/2019	902.80	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009358011421485508	017395
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Source Amount: \$104.49 Euro; Conversion Rate: 0.115739;

Total Transactions: 1 Total Amount: 902.80 HKD

HK CONVERGENT *8344
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,136.28	THEATRE RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479359001040400506	076258
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 1,136.28 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6207								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	621.63	COURTYARD MISSISSAUGA	MISSISSAUG A	ON	3690	Courtyard Inns	55419219359200195167224	005444

Source Amount: \$104.89 Canadian dollar; Conversion Rate: 0.168733;

Total Transactions: 1 Total Amount: 621.63 HKD

HK CONVERGENT *8039
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	350.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011284803903	013851
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Source Amount: \$40.56 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 350.42 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	6,468.62	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169359226582942100	016681
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Source Amount: \$3,050.25 United Arab Emirates dirham; Conversion Rate: 0.471545;

12/26/2019	12/25/2019	6,468.62	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169359226582979508	018192
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Source Amount: \$3,050.25 United Arab Emirates dirham; Conversion Rate: 0.471545;

Total Transactions: 2 Total Amount: 12,937.24 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	355.73	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002269490107	016742
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.872318;

Total Transactions: 1 Total Amount: 355.73 HKD

HK CONVERGENT *7403
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	5,578.09	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358161497625265	096603
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 5,578.09 HKD

HK CONVERGENT *7072
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,730.24	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358180997625294	020207
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 1,730.24 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,084.63	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829358002960850021	018550
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HK CONVERGENT *5795
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.872288;

Total Transactions: 1 Total Amount: 1,084.63 HKD

HK CONVERGENT *7213
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	965.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011281721306	082879
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Source Amount: \$111.71 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 965.12 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,355.23	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679358027279995291	064293
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.531275;

Total Transactions: 1 Total Amount: 1,355.23 HKD

HK CONVERGENT *6835
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,870.35	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719359000097407419	038173
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Source Amount: \$12,200.00 Philippine peso; Conversion Rate: 6.522843;

Total Transactions: 1 Total Amount: 1,870.35 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	26,005.24	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404889359000318110016	071782
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Source Amount: \$100,700.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 26,005.24 HKD

HK CONVERGENT *6355
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,317.05	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889359000836740021	065574
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.872290;

Total Transactions: 1 Total Amount: 1,317.05 HKD

HK CONVERGENT *6421
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	503.58	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479358001040293563	030944
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.872274;

Total Transactions: 1 Total Amount: 503.58 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,911.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002920250014	078786
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HK	CONVERGENT *6496								
INTERNATIONAL TRAVEL									

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 1,911.01 HKD

HK CONVERGENT *8237
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	6,378.64	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444829358002041980060	074649
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Source Amount: \$24,700.00 Baht; Conversion Rate: 3.872298;

Total Transactions: 1 Total Amount: 6,378.64 HKD

HK CONVERGENT *5076
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	284.85	RED PLANET CEBU CITY CEBU		7011	Lodging-Hotels, Mote	75125719359000097483006	032010
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Source Amount: \$1,858.00 Philippine peso; Conversion Rate: 6.522731;

Total Transactions: 1 Total Amount: 284.85 HKD

HK CONVERGENT *6769
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,446.17	MENAM HOTEL CO.,LTD. BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002907130254	069293
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 1,446.17 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	5,474.79	HOTEL INDIGO BANGKOK BANGKOK W	TH	3813	Hotel Indigo	75414969359115597625293	042513
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Source Amount: \$21,200.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 5,474.79 HKD

HK CONVERGENT *7775
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	486.66	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011283777504	010464
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Source Amount: \$56.33 Euro; Conversion Rate: 0.115748;

Total Transactions: 1 Total Amount: 486.66 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	8,367.13	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414969359142392020116	080382
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 8,367.13 HKD

HK CONVERGENT *6959
INTERNATIONAL TRAVEL



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HK	CONVERGENT *6959								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	1,110.45	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969358130797333458	027997

Source Amount: \$4,300.00 Baht; Conversion Rate: 3.872304;

Total Transactions: 1 Total Amount: 1,110.45 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	29,827.26	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829359002949030017	097018
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Source Amount: \$115,500.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 29,827.26 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,892.01	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879359163594728980	043457
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Total Transactions: 1 Total Amount: 3,892.01 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	542.09	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679359027782507491	061179
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Source Amount: \$288.00 Malaysian ringgit; Conversion Rate: 0.531277;

Total Transactions: 1 Total Amount: 542.09 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,140.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011278616501	062337
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Source Amount: \$132.06 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 1,140.93 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	558.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009359011277591002	084176
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Source Amount: \$64.64 Euro; Conversion Rate: 0.115746;

Total Transactions: 1 Total Amount: 558.46 HKD

HK CONVERGENT *7098
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	671.44	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969359095797003279	089532
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.872274;

Total Transactions: 1 Total Amount: 671.44 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL



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12/26/2019	12/24/2019	935.18	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719358000090922092	001767

Source Amount: \$6,100.00 Philippine peso; Conversion Rate: 6.522808;

Total Transactions: 1 Total Amount: 935.18 HKD

HK CONVERGENT *4905 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	9,203.84	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002114030016	098014
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Source Amount: \$35,640.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 9,203.84 HKD

HK CONVERGENT *6736 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	6,662.71	NEW STAR RESORT	BEACH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185479358001040045765	020466
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.872298;

Total Transactions: 1 Total Amount: 6,662.71 HKD

HK CONVERGENT *7585 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	4,198.80	VIENNA HOTEL	MARRIOTT WIEN	AUT	3509	Marriott	55184229359533594986931	033857
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Source Amount: \$486.00 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 4,198.80 HKD

HK CONVERGENT *5134 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	852.21	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002919830017	231
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 852.21 HKD

HK CONVERGENT *6512 INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,429.98	MAGNOLIA HOUSTON	HOTEL HOUSTON	TX	7011	Lodging-Hotels, Mote	55436879359163595611235	043178
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Total Transactions: 1 Total Amount: 3,429.98 HKD

HK CONVERGENT *5399 INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,494.46	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414969358155197303710	083735
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Source Amount: \$5,787.00 Baht; Conversion Rate: 3.872301;

Total Transactions: 1 Total Amount: 1,494.46 HKD

HK CONVERGENT *7486 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
12/26/2019	12/25/2019	723.09	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829359002973570011	038195

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872270;

Total Transactions: 1 Total Amount: 723.09 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	907.73	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479359001040348002	098260
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Source Amount: \$3,515.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 907.73 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,317.58	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859358177930047091	054448
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.531277;

Total Transactions: 1 Total Amount: 1,317.58 HKD

HK CONVERGENT *6322
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	335.72	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829358002075770056	055564
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.872274;

Total Transactions: 1 Total Amount: 335.72 HKD

HK CONVERGENT *6454
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,084.63	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829358002960850039	043049
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.872288;

Total Transactions: 1 Total Amount: 1,084.63 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,859.36	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969358164592101737	074942
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.872300;

Total Transactions: 1 Total Amount: 1,859.36 HKD

HK CONVERGENT *7247
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	4,288.93	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719358488926124613	016131
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Source Amount: \$27,976.00 Philippine peso; Conversion Rate: 6.522839;

Total Transactions: 1 Total Amount: 4,288.93 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
12/26/2019	12/24/2019	2,130.52	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829358002919020189	047451

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 2,130.52 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	5,423.14	LANCASTER HOTE	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829358002042540012	016683
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 5,423.14 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	508.21	HOLIDAY EXPRESS-DU	INN KUALA LUMPUR	MY S	3501	Holiday Inns	05438949358488020499285	089407
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.531276;

Total Transactions: 1 Total Amount: 508.21 HKD

HK CONVERGENT *4756
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	909.97	RESIDENCE SANDIEG	INNS LA JOLLA	CA	3703	Residence Inn	55432869358200000352009	028399
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Total Transactions: 1 Total Amount: 909.97 HKD

HK CONVERGENT *8526
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,236.32	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436879359733597167327	036888
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Total Transactions: 1 Total Amount: 1,236.32 HKD

HK CONVERGENT *6751
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,067.95	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002114030040	039679
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.872292;

Total Transactions: 1 Total Amount: 3,067.95 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,885.19	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358180097625293	045341
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.872288;

Total Transactions: 1 Total Amount: 1,885.19 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL



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HK	CONVERGENT *7445								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	8,754.50	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829359002047840010	072775

Source Amount: \$33,900.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 8,754.50 HKD

HK CONVERGENT *6009
INTERNATIONAL TRAVEL

12/26/2019	12/26/2019	825.70	W HOTELS	CHICAGO	IL	3779	W Hotels	55436879360123608681044	000351
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Total Transactions: 1 Total Amount: 825.70 HKD

HK CONVERGENT *7882
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,417.76	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444829358002093120011	098746
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Source Amount: \$5,490.00 Baht; Conversion Rate: 3.872305;

Total Transactions: 1 Total Amount: 1,417.76 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,136.28	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969358105792408273	024511
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 1,136.28 HKD

HK CONVERGENT *8179
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,375.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829358002919800010	032192
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.872298;

Total Transactions: 1 Total Amount: 2,375.85 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	374.45	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479358001040293548	058968
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.872346;

Total Transactions: 1 Total Amount: 374.45 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	2,634.10	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969358160797625264	085431
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.872290;

Total Transactions: 1 Total Amount: 2,634.10 HKD

HK CONVERGENT *7908
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7908								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	1,141.70	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899358021132300123	092029

Source Amount: \$198.62 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 1,141.70 HKD

HK CONVERGENT *7270
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	6,937.49	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829359002212420044	090189
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Source Amount: \$26,864.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 6,937.49 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,141.70	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899358021132300164	093405
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Source Amount: \$198.62 Singapore dollar; Conversion Rate: 0.173968;

Total Transactions: 1 Total Amount: 1,141.70 HKD

HK CONVERGENT *6702
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	852.21	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829359002051810214	067798
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 852.21 HKD

HK CONVERGENT *6546
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	10,846.28	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479359001040114560	001999
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 10,846.28 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	748.91	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479358001040293522	007712
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 748.91 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

12/26/2019	12/24/2019	1,632.11	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889358000325650013	002715
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.872288;

Total Transactions: 1 Total Amount: 1,632.11 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 *4830								
INTERNATIONAL TRAVEL									
12/26/2019	12/24/2019	4,338.51	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969358173197009401	016245

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 4,338.51 HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,125.65	SHERATON SCOTTSDALE RS	4805155888	FL	3503	Sheraton Hotels	55460299359036002090971	032559
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Total Transactions: 1 Total Amount: 1,125.65 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,135.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009360011186311002	030741
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Source Amount: \$362.97 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 3,135.88 HKD

HK CONVERGENT *4779
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,389.46	DUSIT D2 AONANG KRABI		TH	7011	Lodging-Hotels, Mote	75414969359110497642613	062472
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Source Amount: \$13,125.00 Baht; Conversion Rate: 3.872298;

Total Transactions: 1 Total Amount: 3,389.46 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	935.18	MITHI RESORT AND SPA BOHOL			7011	Lodging-Hotels, Mote	75125719359000097407427	017015
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Source Amount: \$6,100.00 Philippine peso; Conversion Rate: 6.522808;

Total Transactions: 1 Total Amount: 935.18 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	54,231.39	THE WESTIN SIRAY BAY R	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969359150597060001	019062
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Source Amount: \$210,000.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 54,231.39 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	782.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009360011188434000	005729
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Source Amount: \$90.56 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 782.39 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

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HK	CONVERGENT *3722								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	5,164.89	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002955310014	026438

Source Amount: \$20,000.00 Baht; Conversion Rate: 3.872299;

Total Transactions: 1 Total Amount: 5,164.89 HKD

HK CONVERGENT *3508
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,807.71	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969359120497625294	054348
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.872302;

Total Transactions: 1 Total Amount: 1,807.71 HKD

HK CONVERGENT *3243
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	865.12	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969359115997625299	048162
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.872295;

Total Transactions: 1 Total Amount: 865.12 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	968.42	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969359180297625290	060704
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Source Amount: \$3,750.00 Baht; Conversion Rate: 3.872286;

Total Transactions: 1 Total Amount: 968.42 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,479.15	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969359180397062295	000198
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 2,479.15 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,065.96	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969359120797625291	069657
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 2,065.96 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	656.26	MARRIOTT	WARSZAWA	POL	3509	Marriott	55191399359503602717414	015673
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Source Amount: \$323.19 Zloty; Conversion Rate: 0.492472;

Total Transactions: 1 Total Amount: 656.26 HKD

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12/26/2019	12/25/2019	258.24	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002920270012	092778

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.872366;

Total Transactions: 1 Total Amount: 258.24 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	671.44	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829359002082610021	075873
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.872274;

Total Transactions: 1 Total Amount: 671.44 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,456.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009360011189449809	070648
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Source Amount: \$168.60 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 1,456.62 HKD

HK CONVERGENT *3847
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	867.14	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869359001020573403	087746
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Source Amount: \$2,580,000.00 Vietnamese d?ng; Conversion Rate: 2975.298106;

Total Transactions: 1 Total Amount: 867.14 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,053.05	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969359121197625295	088098
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.872287;

Total Transactions: 1 Total Amount: 2,053.05 HKD

HK CONVERGENT *5206
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	657.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009360011190520606	054255
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Source Amount: \$76.08 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 657.29 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	826.38	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969359183397062299	055695
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.872310;

Total Transactions: 1 Total Amount: 826.38 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3003								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	1,136.28	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479359001040518992	046778

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 1,136.28 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,870.35	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719359000097407450	092291
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Source Amount: \$12,200.00 Philippine peso; Conversion Rate: 6.522843;

Total Transactions: 1 Total Amount: 1,870.35 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	6,321.83	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479359001040476779	075632
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Source Amount: \$24,480.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 6,321.83 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,479.15	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969359183197062291	060530
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 2,479.15 HKD

HK CONVERGENT *4712
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,408.83	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002920260013	045021
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 3,408.83 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,523.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002920270038	038161
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.872305;

Total Transactions: 1 Total Amount: 1,523.64 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,032.98	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969359121597625291	035579
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 1,032.98 HKD

HK CONVERGENT
INTERNATIONAL
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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
12/26/2019	12/25/2019	2,479.15	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969359183497062298	060938

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.872294;

Total Transactions: 1 Total Amount: 2,479.15 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	74,477.77	URBANA SATHORN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002904730015	035296
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Source Amount: \$288,400.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 74,477.77 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	878.03	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829359002082610013	083907
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.872305;

Total Transactions: 1 Total Amount: 878.03 HKD

HK CONVERGENT *3334
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	271.05	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679359027782507509	086225
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Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.531267;

Total Transactions: 1 Total Amount: 271.05 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	3,796.20	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969359095297109261	006843
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.872293;

Total Transactions: 1 Total Amount: 3,796.20 HKD

HK CONVERGENT *3516
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,807.71	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829359002965490079	080760
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.872302;

Total Transactions: 1 Total Amount: 1,807.71 HKD

HK CONVERGENT *4506
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	2,033.68	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414969359110797642610	096451
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Source Amount: \$7,875.00 Baht; Conversion Rate: 3.872290;

Total Transactions: 1 Total Amount: 2,033.68 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL

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INTERNATIONAL
TRAVEL

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HK	CONVERGENT *4373								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	1,807.71	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969359121897625298	084822

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.872302;

Total Transactions: 1 Total Amount: 1,807.71 HKD

HK CONVERGENT *5156
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	129,122.35	NOVOTEL CHIANG MAI NIM	CHIANG MAI	TH	6513	Real Estate Agents A	75414969359101097031513	012016
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.872296;

Total Transactions: 1 Total Amount: 129,122.35 HKD

HK CONVERGENT *3409
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	812.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009360011187340901	091132
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Source Amount: \$94.07 Euro; Conversion Rate: 0.115747;

Total Transactions: 1 Total Amount: 812.72 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,446.17	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889359000315720031	012250
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.872297;

Total Transactions: 1 Total Amount: 1,446.17 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,559.80	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829359002212420036	058445
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Source Amount: \$6,040.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 1,559.80 HKD

HK CONVERGENT *4282
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	852.21	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829359002920270046	036519
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 852.21 HKD

HK CONVERGENT *4563
INTERNATIONAL TRAVEL

12/26/2019	12/25/2019	1,549.47	AVANI HUA HIN RESORT RI	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479359001040385368	091164
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.872291;

Total Transactions: 1 Total Amount: 1,549.47 HKD

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HK	CONVERGENT *3805								
INTERNATIONAL TRAVEL									
12/26/2019	12/25/2019	1,136.28	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479359001040519008	055365

Source Amount: \$4,400.00 Baht; Conversion Rate: 3.872285;

Total Transactions: 1 Total Amount: 1,136.28 HKD

Currency Subtotal Transactions: 908 Total Amount: 3,056,530.59 HKD