



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 12/27/2019 and 12/30/2019; 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 *6596								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	587.52	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019363210034463821	004063

Source Amount: \$67.50 Euro; Conversion Rate: 0.114889;

12/30/2019	12/29/2019	1,175.04	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019363210024337621	009593
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Source Amount: \$135.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 2 Total Amount: 1,762.56 HKD

HK	CONVERGENT *8831								
INTERNATIONAL TRAVEL									
12/29/2019	12/26/2019	7,395.95	JW VANCOUVER	MARRIOTT VANCOUVER	BC	3509	Marriott	55419219361200671558892	085631

Source Amount: \$1,241.12 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 7,395.95 HKD

HK	CONVERGENT *1180								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	1,561.02	FOUR BALIKUTA H	POINTS BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005654090139	024008

Source Amount: \$2,797,520.00 Rupiah; Conversion Rate: 1792.110286;

Total Transactions: 1 Total Amount: 1,561.02 HKD

HK	CONVERGENT *3891								
INTERNATIONAL TRAVEL									
12/27/2019	12/24/2019	10,254.30	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005307810024	017940

Source Amount: \$18,376,875.00 Rupiah; Conversion Rate: 1792.114039;

Total Transactions: 1 Total Amount: 10,254.30 HKD

HK	CONVERGENT *9266								
INTERNATIONAL TRAVEL									
12/30/2019	12/27/2019	10,039.66	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719363000007468265	021986

Source Amount: \$65,280.00 Philippine peso; Conversion Rate: 6.502212;

Total Transactions: 1 Total Amount: 10,039.66 HKD

HK	CONVERGENT *8463								
INTERNATIONAL TRAVEL									
12/30/2019	12/27/2019	1,138.07	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121312	045382

Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.502236;

Total Transactions: 1 Total Amount: 1,138.07 HKD

HK CONVERGENT *7288
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 *7288								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	627.38	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009364011237728804	020940

Source Amount: \$72.08 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 627.38 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	8,418.67	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719363000005460892	037317
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Source Amount: \$54,740.00 Philippine peso; Conversion Rate: 6.502214;

Total Transactions: 1 Total Amount: 8,418.67 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	705.91	SHERATON	MISSISSAUG A	ON	3503	Sheraton Hotels	55259569364733644905962	098060
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Source Amount: \$118.46 Canadian dollar; Conversion Rate: 0.167811;

Total Transactions: 1 Total Amount: 705.91 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

12/30/2019	10/22/2019	45,781.47	NOVOTEL NHA TRANG HOTE	0063708012D	VN M	7011	Lodging-Hotels, Mote	05478869357001021661019	028418
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Source Amount: \$45,781.47 Hong Kong dollar; Conversion Rate: 1.000000;

12/30/2019	10/22/2019	(45,968.00)	NOVOTEL NHA TRANG HOTE	0063708012C	VN M	7011	Lodging-Hotels, Mote	05478869302001021085967	028418
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Source Amount: (\$45,968.00) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (186.53) HKD

HK CONVERGENT *6616
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,371.14	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009363336316071864	015060
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Source Amount: \$502.20 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 4,371.14 HKD

HK CONVERGENT *2603
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,796.07	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009364011238260302	017178
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Source Amount: \$321.24 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,796.07 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,870.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011384876300	034286
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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 *8763								
INTERNATIONAL TRAVEL									

Source Amount: \$216.32 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 1,870.26 HKD

HK CONVERGENT *9407 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,071.89	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999362000616060010	006257
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Source Amount: \$2,071.89 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,071.89 HKD

HK CONVERGENT *9574 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	941.57	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432869363200131839695	030720
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Total Transactions: 1 Total Amount: 941.57 HKD

HK CONVERGENT *6737 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,000.97	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432869360200353696271	028471
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Total Transactions: 1 Total Amount: 2,000.97 HKD

HK CONVERGENT *1172 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,782.47	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436879360133606359063	078418
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12/27/2019	12/26/2019	2,782.47	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436879360133606359980	089543
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Total Transactions: 2 Total Amount: 5,564.94 HKD

HK CONVERGENT *5585 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,339.90	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019361181648558508	094723
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Source Amount: \$270.64 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 2,339.90 HKD

HK CONVERGENT *9155 INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	0.08	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879361733619092368	043643
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *4457 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	5,255.03	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184229362533629504050	023962
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *4457
INTERNATIONAL TRAVEL

Source Amount: \$603.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 5,255.03 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,303.51	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139009364011239539704	032808
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Source Amount: \$149.76 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,303.51 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	845.87	COSTABELLA TROPICAL MA	LAPU CIT	LAPU PHL	7011	Lodging-Hotels, Mote	75446519362591088415131	029805
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.502181;

Total Transactions: 1 Total Amount: 845.87 HKD

HK CONVERGENT *5640
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,049.30	W HOTELS	HONG KONG		3779	W Hotels	55439139362688700512341	009650
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Source Amount: \$2,049.30 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,049.30 HKD

HK CONVERGENT *4684
INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	1,706.51	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179360712260164373	017523
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Source Amount: \$254,100.00 South Korean won; Conversion Rate: 148.900387;

Total Transactions: 1 Total Amount: 1,706.51 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	5,841.83	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125719363000005460900	003711
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Source Amount: \$37,984.80 Philippine peso; Conversion Rate: 6.502209;

Total Transactions: 1 Total Amount: 5,841.83 HKD

HK CONVERGENT *1109
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,236.84	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431519361122738755802	059746
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Source Amount: \$142.10 Euro; Conversion Rate: 0.114889;

12/29/2019	12/27/2019	1,236.84	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431519361122738755810	021983
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Source Amount: \$142.10 Euro; Conversion Rate: 0.114889;

Total Transactions: 2 Total Amount: 2,473.68 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/27/2019	9,566.59	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719363000005460918	069915

Source Amount: \$62,204.00 Philippine peso; Conversion Rate: 6.502212;

Total Transactions: 1 Total Amount: 9,566.59 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,400.14	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859361179730143877	019950
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Source Amount: \$1,272.00 Malaysian ringgit; Conversion Rate: 0.529969;

Total Transactions: 1 Total Amount: 2,400.14 HKD

HK CONVERGENT *2688
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	768.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	751257193630000008322719	075170
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.502204;

Total Transactions: 1 Total Amount: 768.97 HKD

HK CONVERGENT *8419
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	8,173.76	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319361000000008378	009430
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Source Amount: \$1,512.00 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 8,173.76 HKD

HK CONVERGENT *9243
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	672.38	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431519361122714822394	095727
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Source Amount: \$77.25 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 672.38 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	7,821.06	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011203783304	057037
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Source Amount: \$898.56 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 7,821.06 HKD

HK CONVERGENT *8007
INTERNATIONAL TRAVEL

12/30/2019	12/26/2019	603.59	SHERATON MONTAZAH D	EL ALEX. -02E		3503	Sheraton Hotels	75424439363001715885165	028099
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Total Transactions: 1 Total Amount: 603.59 HKD

HK CONVERGENT *2866
INTERNATIONAL TRAVEL



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Posting Date between 12/27/2019 and 12/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/27/2019	12/26/2019	19,905.20	The Bulgari Hotel Mila	Milano	ITA	3509	Marriott	05431519360122614810763	055262

Source Amount: \$2,302.30 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 19,905.20 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

12/30/2019	12/26/2019	603.59	SHERATON MONTAZAH D	EL ALEX.	-02E	3503	Sheraton Hotels	75424439363001715885173	064781
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Total Transactions: 1 Total Amount: 603.59 HKD

HK CONVERGENT *1801
INTERNATIONAL TRAVEL

12/30/2019	12/24/2019	998.16	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179361712270222376	000615
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Source Amount: \$148,500.00 South Korean won; Conversion Rate: 148.773743;

Total Transactions: 1 Total Amount: 998.16 HKD

HK CONVERGENT *7541
INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	15,064.95	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005494500024	052293
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Source Amount: \$26,998,125.00 Rupiah; Conversion Rate: 1792.115141;

Total Transactions: 1 Total Amount: 15,064.95 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	846.90	WESTIN MUNICH FR	GRAND MUNICH	DE U	3509	Marriott	55184229364523649056445	087934
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Source Amount: \$97.30 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 846.90 HKD

HK CONVERGENT *8036
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,358.15	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002116420039	077181
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 1,358.15 HKD

HK CONVERGENT *7293
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,243.15	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423999361000416360017	016297
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Source Amount: \$2,243.15 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,243.15 HKD

HK CONVERGENT *3080
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 *3080								
INTERNATIONAL TRAVEL									
12/29/2019	12/27/2019	6,568.93	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319362000000064321	037548

Source Amount: \$1,207.50 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 6,568.93 HKD

HK CONVERGENT *3528
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	813.08	HOT FOUR POINTS BY S I	CANCUN QROO		7011	Lodging-Hotels, Mote	75445509362001477230010	053533
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Source Amount: \$1,963.27 Mexican peso; Conversion Rate: 2.414608;

Total Transactions: 1 Total Amount: 813.08 HKD

HK CONVERGENT *2546
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,145.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011314254601	091373
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Source Amount: \$246.48 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,145.36 HKD

HK CONVERGENT *3601
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,814.78	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184229364523649038740	013912
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Source Amount: \$208.50 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,814.78 HKD

HK CONVERGENT *1866
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,079.04	MARRIOTT PLACE	COPLEY	866-435-7627	MA	3509	Marriott	55432869363200099039007	074906
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Total Transactions: 1 Total Amount: 2,079.04 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	572.01	MARRIOTT DOWNT	CALGARY CALGARY		AB	3509	Marriott	55419219362200871665025	089967
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Source Amount: \$95.99 Canadian dollar; Conversion Rate: 0.167811;

Total Transactions: 1 Total Amount: 572.01 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	572.01	MARRIOTT DOWNT	CALGARY CALGARY		AB	3509	Marriott	55419219363200094719491	049048
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Source Amount: \$95.99 Canadian dollar; Conversion Rate: 0.167811;

Total Transactions: 1 Total Amount: 572.01 HKD

HK CONVERGENT *2591
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
12/29/2019	12/27/2019	4,064.25	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859361179730606246	014519

Source Amount: \$2,153.92 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 4,064.25 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	479.27	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859360179730431281	072957
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Source Amount: \$254.40 Malaysian ringgit; Conversion Rate: 0.530807;

Total Transactions: 1 Total Amount: 479.27 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	535.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969362181897097026	012173
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Source Amount: \$2,070.00 Baht; Conversion Rate: 3.865546;

Total Transactions: 1 Total Amount: 535.50 HKD

HK CONVERGENT *8125
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	534.58	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869361200656832036	081047
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Total Transactions: 1 Total Amount: 534.58 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	0.08	COURTYARD ANGELES	LOS LOS ANGELES	CA	3690	Courtyard Inns	55432869361200607791364	076806
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	3,311.32	JW MARRIOTT QUOC	PHU KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869361001020944436	046488
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Source Amount: \$9,849,263.00 Vietnamese d'ng; Conversion Rate: 2974.421982;

Total Transactions: 1 Total Amount: 3,311.32 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

12/29/2019	12/25/2019	4,795.62	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444829361002932820016	096881
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Source Amount: \$18,537.76 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 4,795.62 HKD

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	6,549.34	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259569363153630923757	039758
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HK CONVERGENT
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HK	CONVERGENT *9290								
INTERNATIONAL TRAVEL									

Source Amount: \$1,099.05 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 6,549.34 HKD

HK CONVERGENT *8060 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,746.02	LE MERIDIEN FAIRWAY	DUBAI	UA E	3520	Meridien Hotels	72305169363227906619600	059227
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Source Amount: \$1,294.80 United Arab Emirates dirham; Conversion Rate: 0.471518;

Total Transactions: 1 Total Amount: 2,746.02 HKD

HK CONVERGENT *5584 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	5,051.20	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125719363000005460926	010254
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Source Amount: \$32,844.00 Philippine peso; Conversion Rate: 6.502217;

Total Transactions: 1 Total Amount: 5,051.20 HKD

HK CONVERGENT *6525 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,206.37	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431519363122901578773	015520
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Source Amount: \$138.60 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,206.37 HKD

HK CONVERGENT *8644 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	768.97	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	751257193630000008322735	093897
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.502204;

Total Transactions: 1 Total Amount: 768.97 HKD

HK CONVERGENT *7836 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	21,146.18	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719360000002989334	041545
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Source Amount: \$137,500.00 Philippine peso; Conversion Rate: 6.502356;

Total Transactions: 1 Total Amount: 21,146.18 HKD

HK CONVERGENT *8180 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	538.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	751257193630000008322727	016487
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502192;

Total Transactions: 1 Total Amount: 538.28 HKD

HK CONVERGENT *7497 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	5,317.22	MARRIOTT HOTEL NAGANOKEN	JPN	3509	Marriott		75250009361015897546199	086481
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *7497
INTERNATIONAL TRAVEL

KARUIZA

Source Amount: \$74,714.00 Japanese yen; Conversion Rate: 14.051327;

Total Transactions: 1 Total Amount: 5,317.22 HKD

HK CONVERGENT *8735
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,831.84	MARRIOTT ARBAT	NOVY MOSKVA	RU S	3509	Marriott	75100479362030689695662	004073
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Source Amount: \$38,340.00 Russian ruble; Conversion Rate: 7.934865;

Total Transactions: 1 Total Amount: 4,831.84 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,655.29	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769360008456963402	066963
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Source Amount: \$2,966,478.00 Rupiah; Conversion Rate: 1792.119809;

Total Transactions: 1 Total Amount: 1,655.29 HKD

HK CONVERGENT *0553
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,671.85	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363045892026992	016987
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Source Amount: \$10,328.18 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 2,671.85 HKD

HK CONVERGENT *0728
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,260.05	AC MARRIOTT	MANCHESTER		7011	Lodging-Hotels, Mote	85481479363200264140668	059349
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Source Amount: \$221.20 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 2,260.05 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	437.52	FOUR POINTS-HO	SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409129360005781880196	076722
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Source Amount: \$784,080.00 Rupiah; Conversion Rate: 1792.100932;

Total Transactions: 1 Total Amount: 437.52 HKD

HK CONVERGENT *3144
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	8,737.00	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949360005619841802	089728
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Source Amount: \$25,987,500.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 8,737.00 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

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HK	CONVERGENT *3110								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	1,997.91	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439360122601400523	056590

Source Amount: \$251.25 Swiss franc; Conversion Rate: 0.125756;

12/27/2019	12/26/2019	1,997.91	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439360122601400531	022724
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Source Amount: \$251.25 Swiss franc; Conversion Rate: 0.125756;

Total Transactions: 2 Total Amount: 3,995.82 HKD

HK CONVERGENT *8521
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,380.08	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859361179730606212	066482
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Source Amount: \$731.40 Malaysian ringgit; Conversion Rate: 0.529969;

Total Transactions: 1 Total Amount: 1,380.08 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,446.01	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869361200656831624	048962
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Total Transactions: 1 Total Amount: 1,446.01 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	676.69	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121320	057330
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.502238;

Total Transactions: 1 Total Amount: 676.69 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

12/27/2019	12/23/2019	425.36	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129360005046060105	065163
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Source Amount: \$762,300.00 Rupiah; Conversion Rate: 1792.129020;

Total Transactions: 1 Total Amount: 425.36 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	525.97	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719363000007468273	028470
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.502271;

Total Transactions: 1 Total Amount: 525.97 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,431.20	MARRIOTT DTOWN	PHILAD 866-435-7627	PA	3509	Marriott	55432869362200872231269	039161
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HK CONVERGENT *8174
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,431.20 HKD

HK CONVERGENT *4485
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,415.00	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319361000000198823	069505
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Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 1,415.00 HKD

HK CONVERGENT *3677
INTERNATIONAL TRAVEL

12/30/2019	12/24/2019	3,863.24	DEOPAINAINSYLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179361712270222384	082252
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Source Amount: \$574,750.00 South Korean won; Conversion Rate: 148.774086;

Total Transactions: 1 Total Amount: 3,863.24 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	10,181.71	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005351110057	071088
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Source Amount: \$18,246,800.00 Rupiah; Conversion Rate: 1792.115469;

Total Transactions: 1 Total Amount: 10,181.71 HKD

HK CONVERGENT *2752
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,184.07	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859361179730606220	047892
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Source Amount: \$627.52 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 1,184.07 HKD

HK CONVERGENT *6371
INTERNATIONAL TRAVEL

12/30/2019	12/25/2019	1,244.37	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179361712270165344	062786
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Source Amount: \$185,130.00 South Korean won; Conversion Rate: 148.774078;

Total Transactions: 1 Total Amount: 1,244.37 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	9,785.89	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005706550023	049398
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Source Amount: \$17,537,438.00 Rupiah; Conversion Rate: 1792.114769;

Total Transactions: 1 Total Amount: 9,785.89 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	9,334.46	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479364200492219598	039102
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HK CONVERGENT *5100
INTERNATIONAL TRAVEL

Source Amount: \$913.60 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 9,334.46 HKD

HK CONVERGENT *6934
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	18,353.23	PARIS MARRIOTT PARIS CHAMPS	FRA	7011	Lodging-Hotels, Mote	55184229361503629179659	076671
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Source Amount: \$2,108.60 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 18,353.23 HKD

HK CONVERGENT *6330
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,056.74	Four Points Sheraton S Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319362000000033367	039127
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,056.74 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,691.73	CROWN REGENCY CEBU HOTEL		7011	Lodging-Hotels, Mote	75125719363000005121338	042200
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.502219;

Total Transactions: 1 Total Amount: 1,691.73 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	17,643.00	MARRIOTT WAIKIKI BCH HONOLULU R	HI	3509	Marriott	55432869362200913676563	027824
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Total Transactions: 1 Total Amount: 17,643.00 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,968.02	MARRIOTTJW L.A.LIVE 866-435-7627 FD	CA	3509	Marriott	55432869361200656915617	052017
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Total Transactions: 1 Total Amount: 4,968.02 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,013.89	SHERATON STOCKHOLM	SW E	3503	Sheraton Hotels	55184229360503615353970	075475
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Source Amount: \$1,221.50 Swedish krona; Conversion Rate: 1.204765;

Total Transactions: 1 Total Amount: 1,013.89 HKD

HK CONVERGENT *0254
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	9,881.25	BADIAN ISLAND BEACH CEBU CITY HO	PH	7011	Lodging-Hotels, Mote	55333089362088157700024	060275
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Source Amount: \$64,250.00 Philippine peso; Conversion Rate: 6.502213;

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Total Transactions: 1 Total Amount: 9,881.25 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 (5.92) MARRIOTTJW L.A.LIVE 866-435-7627 CA 3509 Marriott 55432869362200913756803
FD

Total Transactions: 1 Total Amount: (5.92) HKD

HK CONVERGENT *9793
INTERNATIONAL TRAVEL

12/30/2019 12/29/2019 (14.49) MARRIOTTJW L.A.LIVE 866-435-7627 CA 3509 Marriott 55432869363200131833136
FD

Total Transactions: 1 Total Amount: (14.49) HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 1,378.55 SEATTLE MARRIOTT BELLEVUE WA 3509 Marriott 55432869361200656800926 004200
BELLE

12/29/2019 12/27/2019 (0.08) SEATTLE MARRIOTT BELLEVUE WA 3509 Marriott 55432869361200656801031
BELLE

Total Transactions: 2 Total Amount: 1,378.47 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

12/30/2019 12/29/2019 5,671.31 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, 95301319364000000258210 076882
Mote

Source Amount: \$1,042.50 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 5,671.31 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

12/30/2019 12/27/2019 3,578.59 COURTYARD BY EDINBURGH GB 7011 Lodging-Hotels, 85230749363951940058498 032758
MARRIOT E 014 R Mote

Source Amount: \$350.25 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 3,578.59 HKD

HK CONVERGENT *0676
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 1,247.06 MARRIOTT HOTEL VANCOUVER BC 3509 Marriott 55419219362200925704424 005144
VANCOUV

Source Amount: \$209.27 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 1,247.06 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 10,911.67 SEDA LIO PALAWAN 7011 Lodging-Hotels, 75125719363000015108770 014695
Mote

Source Amount: \$70,950.00 Philippine peso; Conversion Rate: 6.502212;

Total Transactions: 1 Total Amount: 10,911.67 HKD

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HK	CONVERGENT *1664								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	3,744.46	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134009364881301166403	027680

Source Amount: \$430.20 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 3,744.46 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	906.43	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129360005777380227	016436
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Source Amount: \$1,624,425.00 Rupiah; Conversion Rate: 1792.113014;

Total Transactions: 1 Total Amount: 906.43 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,197.60	MARRIOTT SAN RAMON CA	SAN RAMON	CA	3509	Marriott	55432869363200131842277	028687
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Total Transactions: 1 Total Amount: 2,197.60 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,035.77	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009362584709978531	037391
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Source Amount: \$119.00 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,035.77 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,546.35	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319362000000114183	074637
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Source Amount: \$284.25 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 1,546.35 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	3,906.03	W HOTELS	BOSTON	MA	3779	W Hotels	55436879361153614166044	093384
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Total Transactions: 1 Total Amount: 3,906.03 HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,437.12	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009364584776351164	047623
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Source Amount: \$280.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,437.12 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

12/27/2019	12/23/2019	1,712.26	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129360005802900064	014121
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HK	CONVERGENT *4798								
INTERNATIONAL TRAVEL									

Source Amount: \$3,068,560.00 Rupiah; Conversion Rate: 1792.111011;

Total Transactions: 1 Total Amount: 1,712.26 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,170.71	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319364000000114025	077099
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Source Amount: \$215.20 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,170.71 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,766.76	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263529361036004937703	078331
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Total Transactions: 1 Total Amount: 2,766.76 HKD

HK CONVERGENT *3519
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,075.81	FRIDAY RESORT	S	BEACH AKLAN		7011	Lodging-Hotels, Mote	751257193600000000168774	069466
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.502352;

Total Transactions: 1 Total Amount: 3,075.81 HKD

HK CONVERGENT *2453
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	607.93	HOTEL FOOTBALL	MANCHESTER			7011	Lodging-Hotels, Mote	85481479364200538665267	029033
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Source Amount: \$59.50 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 607.93 HKD

HK CONVERGENT *2735
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,367.02	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869361200656831699	065921
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Total Transactions: 1 Total Amount: 1,367.02 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	12,675.93	WESTIN CANCU	LAGUNAMAR BENITO JUAREZ	QR	3513	Westin Hotels	75545529361123613469035	041105
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Source Amount: \$30,811.70 Mexican peso; Conversion Rate: 2.430725;

12/27/2019	12/26/2019	12,675.93	WESTIN CANCU	LAGUNAMAR BENITO JUAREZ	QR	3513	Westin Hotels	75545529361123613469563	040870
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Source Amount: \$30,811.70 Mexican peso; Conversion Rate: 2.430725;

Total Transactions: 2 Total Amount: 25,351.86 HKD

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HK	CONVERGENT *2859								
INTERNATIONAL TRAVEL									
12/30/2019	12/27/2019	2,435.79	GREAT NORTHERN HOT	ST PANCRA		7011	Lodging-Hotels, Mote	85481479364200492218970	098231

Source Amount: \$238.40 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 2,435.79 HKD

HK CONVERGENT *9662
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	4,706.00	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229361533610544595	058142
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Source Amount: \$464.25 Pound sterling; Conversion Rate: 0.098650;

12/27/2019	12/25/2019	4,706.00	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229361533610544629	068639
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Source Amount: \$464.25 Pound sterling; Conversion Rate: 0.098650;

12/29/2019	12/26/2019	214.56	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229362543626892879	047998
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Source Amount: \$21.00 Pound sterling; Conversion Rate: 0.097874;

12/30/2019	12/28/2019	(214.56)	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229363543636271089	
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Source Amount: (\$21.00) Pound sterling; Conversion Rate: 0.097874;

Total Transactions: 4 Total Amount: 9,412.00 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,141.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361033797609056	039895
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 1,141.81 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,603.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011385716109	067949
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Source Amount: \$532.48 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 4,603.71 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	4,543.24	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949361005623210548	033318
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Source Amount: \$13,513,500.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 4,543.24 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL



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HK	CONVERGENT *8136								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	(0.08)	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432869362200913756332	

Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *6890 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	6,151.62	FRIDAY RESORT	S BEACH AKLAN		7011	Lodging-Hotels, Mote	75125719360000000168782	048310
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Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.502352;

Total Transactions: 1 Total Amount: 6,151.62 HKD

HK CONVERGENT *5327 INTERNATIONAL TRAVEL

12/27/2019	12/21/2019	1,859.28	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436179360712260158995	089528
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Source Amount: \$276,848.00 South Korean won; Conversion Rate: 148.900649;

Total Transactions: 1 Total Amount: 1,859.28 HKD

HK CONVERGENT *5384 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,141.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362045192026974	045667
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 1,141.81 HKD

HK CONVERGENT *3488 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	712.74	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443589364115130660919	088341
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Source Amount: \$9,609.71 Serbian dinar; Conversion Rate: 13.482770;

Total Transactions: 1 Total Amount: 712.74 HKD

HK CONVERGENT *3801 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	6,057.76	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019361181020380109	025156
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Source Amount: \$700.66 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 6,057.76 HKD

HK CONVERGENT *4742 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	584.42	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719363000016924662	084757
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.502173;

Total Transactions: 1 Total Amount: 584.42 HKD

HK CONVERGENT *4007 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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12/30/2019	12/28/2019	1,403.71	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871009153	055195

Total Transactions: 1 Total Amount: 1,403.71 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,153.07	FRIDAY S BEACH AKLAN RESORT			7011	Lodging-Hotels, Mote	75125719360000000168790	070360
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.502343;

Total Transactions: 1 Total Amount: 2,153.07 HKD

HK CONVERGENT *6992
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	4,708.09	THE RITZ-CARLTON ATL D	ATLANTA	GA	3710	The Ritz Carlton	55432869362200872122393	088647
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Total Transactions: 1 Total Amount: 4,708.09 HKD

HK CONVERGENT *8154
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	664.39	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719363000016924498	010925
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Source Amount: \$4,320.00 Philippine peso; Conversion Rate: 6.502205;

Total Transactions: 1 Total Amount: 664.39 HKD

HK CONVERGENT *7610
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,573.53	H METROPOLITAN	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009360336012979132	068204
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Source Amount: \$182.00 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 1,573.53 HKD

HK CONVERGENT *7818
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	3,872.30	MEA SATHORN BANGKOK VISTA-BANG		THA	3509	Marriott	05444829362002908110169	068580
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Source Amount: \$14,968.62 Baht; Conversion Rate: 3.865563;

Total Transactions: 1 Total Amount: 3,872.30 HKD

HK CONVERGENT *8691
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	5,382.66	FRIDAY S BEACH AKLAN RESORT			7011	Lodging-Hotels, Mote	75125719360000000168808	025632
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.502361;

Total Transactions: 1 Total Amount: 5,382.66 HKD

HK CONVERGENT *7917
INTERNATIONAL TRAVEL



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12/27/2019	12/25/2019	26,499.37	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009360414620000042	057900

Source Amount: \$371,909.00 Japanese yen; Conversion Rate: 14.034635;

Total Transactions: 1 Total Amount: 26,499.37 HKD

HK CONVERGENT *0430 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,039.13	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319361000000125859	001926
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Source Amount: \$192.22 Australian dollar; Conversion Rate: 0.184981;

Total Transactions: 1 Total Amount: 1,039.13 HKD

HK CONVERGENT *0323 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,547.51	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969360122892020110	098731
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Source Amount: \$17,589.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 4,547.51 HKD

HK CONVERGENT *0091 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	676.69	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121346	098318
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.502238;

Total Transactions: 1 Total Amount: 676.69 HKD

HK CONVERGENT *0257 INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	4,950.97	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949361005622980935	016971
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Source Amount: \$14,726,250.00 Vietnamese d?ng; Conversion Rate: 2974.417134;

Total Transactions: 1 Total Amount: 4,950.97 HKD

HK CONVERGENT *0505 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	870.45	MARRIOTT BURLINGAM	SFO BURLINGAME	CA	3509	Marriott	55432869363200131838788	060484
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Total Transactions: 1 Total Amount: 870.45 HKD

HK CONVERGENT *1727 INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	5,533.31	H METROPOLITAN	PARIS	FRA	7011	Lodging-Hotels, Mote	05137009360336076813888	041341
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Source Amount: \$640.00 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 5,533.31 HKD

HK CONVERGENT *1537 INTERNATIONAL TRAVEL



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12/30/2019	12/28/2019	3,745.15	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363054092026976	025613

Source Amount: \$14,477.10 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 3,745.15 HKD

HK CONVERGENT *1958 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	538.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719363000008322743	039592
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502192;

Total Transactions: 1 Total Amount: 538.28 HKD

HK CONVERGENT *2170 INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,761.57	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360040292026976	038645
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Source Amount: \$10,681.28 Baht; Conversion Rate: 3.867828;

Total Transactions: 1 Total Amount: 2,761.57 HKD

HK CONVERGENT *1099 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,195.85	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859360179730011463	004130
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Source Amount: \$634.76 Malaysian ringgit; Conversion Rate: 0.530802;

Total Transactions: 1 Total Amount: 1,195.85 HKD

HK CONVERGENT *1149 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	14,419.32	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869362200913676738	087671
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Total Transactions: 1 Total Amount: 14,419.32 HKD

HK CONVERGENT *2501 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	676.69	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121353	063048
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.502238;

Total Transactions: 1 Total Amount: 676.69 HKD

HK CONVERGENT *2360 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,224.02	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301319362000000426694	072570
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Source Amount: \$225.00 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,224.02 HKD

HK CONVERGENT *2006 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	10,296.05	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels,	05444829363002908280037	050538
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HK CONVERGENT *2006
INTERNATIONAL TRAVEL

Mote

Source Amount: \$39,800.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 10,296.05 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,151.41	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363044792026988	000544
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Source Amount: \$12,181.96 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 3,151.41 HKD

HK CONVERGENT *5239
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,490.33	BLUE BOAT DESIGN HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829360002071680016	013412
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.867829;

Total Transactions: 1 Total Amount: 3,490.33 HKD

HK CONVERGENT *5742
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,681.69	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360042492026988	007207
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Source Amount: \$10,372.32 Baht; Conversion Rate: 3.867829;

Total Transactions: 1 Total Amount: 2,681.69 HKD

HK CONVERGENT *4794
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	433.07	ALOFT ABUDHABI	ABU DHABI	UA E	3619	Aloft	72305169361227059872107	055670
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Source Amount: \$204.20 United Arab Emirates dirham; Conversion Rate: 0.471517;

12/29/2019	12/27/2019	433.07	ALOFT ABUDHABI	ABU DHABI	UA E	3619	Aloft	72305169361227060307309	047947
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Source Amount: \$204.20 United Arab Emirates dirham; Conversion Rate: 0.471517;

Total Transactions: 2 Total Amount: 866.14 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	7,668.21	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136009363584752236042	083648
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Source Amount: \$881.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 7,668.21 HKD

HK CONVERGENT *4786
INTERNATIONAL TRAVEL

12/30/2019	12/24/2019	2,784.49	DEOPAINAINSYLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179361712270222392	081584
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HK CONVERGENT *4786
INTERNATIONAL TRAVEL

Source Amount: \$414,260.00 South Korean won; Conversion Rate: 148.774102;

Total Transactions: 1 Total Amount: 2,784.49 HKD

HK CONVERGENT *5437
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,439.89	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319364000000034280	054781
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Source Amount: \$448.50 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 2,439.89 HKD

HK CONVERGENT *5999
INTERNATIONAL TRAVEL

12/30/2019	12/25/2019	3,390.04	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179364712280159144	030820
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Source Amount: \$504,350.00 South Korean won; Conversion Rate: 148.774055;

Total Transactions: 1 Total Amount: 3,390.04 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	336.30	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002111290015	080916
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.865596;

Total Transactions: 1 Total Amount: 336.30 HKD

HK CONVERGENT *5429
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,210.32	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361032892026992	002055
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Source Amount: \$4,678.58 Baht; Conversion Rate: 3.865572;

Total Transactions: 1 Total Amount: 1,210.32 HKD

HK CONVERGENT *4661
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,746.27	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319362000000033417	076460
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Source Amount: \$321.00 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,746.27 HKD

HK CONVERGENT *0937
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	5,533.43	RESERVATION	KIEN GIANG U KUIT	VN M	3509	Marriott	752439493600005620378562	085614
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Source Amount: \$16,458,750.00 Vietnamese d?ng; Conversion Rate: 2974.420928;

Total Transactions: 1 Total Amount: 5,533.43 HKD

HK CONVERGENT *1679
INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	20,693.09	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279009360000000220910	075478
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1679
INTERNATIONAL TRAVEL

Source Amount: \$290,420.00 Japanese yen; Conversion Rate: 14.034636;

Total Transactions: 1 Total Amount: 20,693.09 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,285.26	HOTEL LITRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05133009360936013590236	049546
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Source Amount: \$264.32 Euro; Conversion Rate: 0.115662;

Total Transactions: 1 Total Amount: 2,285.26 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	13,479.07	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432869362200913676878	045669
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Total Transactions: 1 Total Amount: 13,479.07 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,471.23	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869361200656831806	068312
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Total Transactions: 1 Total Amount: 2,471.23 HKD

HK CONVERGENT *8998
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	8,523.52	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444829361002187260108	070007
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Source Amount: \$32,948.16 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 8,523.52 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,807.42	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871009302	090452
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12/30/2019	12/28/2019	2,807.42	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871009310	059339
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12/30/2019	12/28/2019	2,807.42	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871009328	042395
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Total Transactions: 3 Total Amount: 8,422.26 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	5,673.38	MILLENNIUM COURT	BUDAPEST	HU N	3509	Marriott	05431519363122900357187	042718
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Source Amount: \$215,531.00 Forint; Conversion Rate: 37.989875;

Total Transactions: 1 Total Amount: 5,673.38 HKD

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12/30/2019	12/27/2019	1,010.04	APARTMENT RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438209363000015460092	003200

Source Amount: \$472.00 Qatari riyal; Conversion Rate: 0.467308;

Total Transactions: 1 Total Amount: 1,010.04 HKD

HK CONVERGENT *0960
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,882.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011315096001	014777
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Source Amount: \$216.32 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,882.85 HKD

HK CONVERGENT *1463
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	350.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011386146306	053646
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Source Amount: \$40.56 Euro; Conversion Rate: 0.115664;

Total Transactions: 1 Total Amount: 350.67 HKD

HK CONVERGENT *1059
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,701.45	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229360523613412982	070534
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Source Amount: \$266.50 Pound sterling; Conversion Rate: 0.098650;

Total Transactions: 1 Total Amount: 2,701.45 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	584.40	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719360000002733674	061606
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.502395;

Total Transactions: 1 Total Amount: 584.40 HKD

HK CONVERGENT *1992
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,496.15	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859361179730606105	082570
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Source Amount: \$1,322.88 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 2,496.15 HKD

HK CONVERGENT *2495
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	3,160.32	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319363000000126731	036836
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Source Amount: \$580.93 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 3,160.32 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
12/27/2019	12/26/2019	584.40	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125719360000002733682	055410

Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.502395;

Total Transactions: 1 Total Amount: 584.40 HKD

HK CONVERGENT *8659
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,530.38	COURTYARD MARRIOTT	BY	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119362008447340300 045786
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Source Amount: \$2,740,650.00 Rupiah; Conversion Rate: 1790.829728;

12/30/2019	12/27/2019	1,530.38	COURTYARD MARRIOTT	BY	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119362008447340318 098542
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Source Amount: \$2,740,650.00 Rupiah; Conversion Rate: 1790.829728;

12/30/2019	12/27/2019	1,530.38	COURTYARD MARRIOTT	BY	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141119362008447340326 000482
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Source Amount: \$2,740,650.00 Rupiah; Conversion Rate: 1790.829728;

Total Transactions: 3 Total Amount: 4,591.14 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,257.64	NATTHAWUT CO.,	MANTION	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829360002075310016 062167
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 3,257.64 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	3,030.12	APARTMENT RECEPTION		DOHA		7011	Lodging-Hotels, Mote	75438209364000015470322 016391
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Source Amount: \$1,416.00 Qatari riyal; Conversion Rate: 0.467308;

Total Transactions: 1 Total Amount: 3,030.12 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,869.31	HOTEL LITRE		PARIS	FRA	7011	Lodging-Hotels, Mote	05133009360936013590244 018627
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Source Amount: \$563.20 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 4,869.31 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	6,357.04	JW MARRIOTT - FRONT DE		SINGAPORE	SG P	3509	Marriott	55494089363536515700122 026228
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Source Amount: \$1,103.43 Singapore dollar; Conversion Rate: 0.173576;

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Total Transactions: 1 Total Amount: 6,357.04 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 836.48 SHERATON MILAN FERNO ITA 3503 Sheraton Hotels 95255009360935920261579 073977
MALPENS

Source Amount: \$96.75 Euro; Conversion Rate: 0.115663;

12/27/2019 12/25/2019 836.48 SHERATON MILAN FERNO ITA 3503 Sheraton Hotels 95255009360935920261587 084160
MALPENS

Source Amount: \$96.75 Euro; Conversion Rate: 0.115663;

Total Transactions: 2 Total Amount: 1,672.96 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 0.16 SHERATON UNIVERSAL UNIVERSAL CA 3503 Sheraton Hotels 55436879360133606284733 064870
HOT CTY

Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *6643
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 4,994.09 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135019364181029664302 071107
Mote

Source Amount: \$573.77 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 4,994.09 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 605.28 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135019362181091524907 072419
Mote

Source Amount: \$69.54 Euro; Conversion Rate: 0.114888;

Total Transactions: 1 Total Amount: 605.28 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

12/27/2019 12/27/2019 4,708.67 HOTEL LITRE PARIS FRA 7011 Lodging-Hotels, 05133009361936116916147 094562
Mote

Source Amount: \$544.62 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 4,708.67 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

12/29/2019 12/26/2019 2,397.81 W BANGKOK BANGKOK TH 3779 W Hotels 75414969361042192026972 044338

Source Amount: \$9,268.88 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 2,397.81 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

12/30/2019 12/26/2019 6,216.11 PT.BINTAN HOTEL BINTAN IDN 7011 Lodging-Hotels, 05409129361005781170100 048920
UTAMA Mote

Source Amount: \$11,132,000.00 Rupiah; Conversion Rate: 1790.830599;

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Total Transactions: 1 Total Amount: 6,216.11 HKD

HK CONVERGENT *4622
INTERNATIONAL TRAVEL

12/29/2019 12/28/2019 1,391.40 W HOTELS BOSTON MA 3779 W Hotels 55436879362163620604416 035178

Total Transactions: 1 Total Amount: 1,391.40 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 4,354.94 THE PENINSULA TOKYO TOKYO JPN 7011 Lodging-Hotels, 05334909360805900605100 092311
Mote

Source Amount: \$61,120.00 Japanese yen; Conversion Rate: 14.034636;

Total Transactions: 1 Total Amount: 4,354.94 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

12/30/2019 12/27/2019 8,180.09 MARRIOTT WAIKIKI BCH HONOLULU HI 3509 Marriott 55432869362200913676720 091223
R

Total Transactions: 1 Total Amount: 8,180.09 HKD

HK CONVERGENT *9736
INTERNATIONAL TRAVEL

12/29/2019 12/26/2019 2,134.43 SHERATON ON THE NIAGARA FALLS ON 7011 Lodging-Hotels, 55181369361672429921755 049513
Mote

Source Amount: \$358.18 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 2,134.43 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

12/30/2019 12/29/2019 5,367.92 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444829363002120480076 049539
Mote

Source Amount: \$20,750.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 5,367.92 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 840.56 MOXY OSAKA OSAKA JPN 7011 Lodging-Hotels, 75208009360416455500020 061767
HONMACHI Mote

Source Amount: \$11,797.00 Japanese yen; Conversion Rate: 14.034691;

Total Transactions: 1 Total Amount: 840.56 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

12/30/2019 12/25/2019 3,253.25 PALACE HOTEL SEOUL Seoul 7011 Lodging-Hotels, 75409359361414749834078 091164
Mote

Source Amount: \$484,000.00 South Korean won; Conversion Rate: 148.774302;

Total Transactions: 1 Total Amount: 3,253.25 HKD

HK CONVERGENT *9082
INTERNATIONAL TRAVEL

12/29/2019 12/26/2019 1,484.36 W BANGKOK BANGKOK TH 3779 W Hotels 75414969361033092026998 097310

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HK CONVERGENT *9082
INTERNATIONAL TRAVEL

Source Amount: \$5,737.88 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 1,484.36 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,576.22	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879360133606284162	093970
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Total Transactions: 1 Total Amount: 4,576.22 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,160.68	GREAT NORTHERN HOT	ST PANCRA		7011	Lodging-Hotels, Mote	85481479364200492218947	020472
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Source Amount: \$113.60 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 1,160.68 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	674.39	WESTIN NOVA SCOTIAN	HALIFAX	NS	7011	Lodging-Hotels, Mote	55259569361153615816614	021007
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Source Amount: \$113.49 Canadian dollar; Conversion Rate: 0.168285;

Total Transactions: 1 Total Amount: 674.39 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	692.07	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719363000008322750	095662
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.502232;

Total Transactions: 1 Total Amount: 692.07 HKD

HK CONVERGENT *8850
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,036.82	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169363227645094008	038287
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Source Amount: \$960.40 United Arab Emirates dirham; Conversion Rate: 0.471519;

Total Transactions: 1 Total Amount: 2,036.82 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,278.37	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869361200656831541	011985
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Total Transactions: 1 Total Amount: 2,278.37 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	465.03	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859362179730114539	028350
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.529965;

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Total Transactions: 1 Total Amount: 465.03 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

12/27/2019 12/24/2019 540.14 FOUR POINTS BY JAKARTA IDN 7011 Lodging-Hotels, 05409129360005136490055 095237
SHERATO PUSAT Mote

Source Amount: \$968,000.00 Rupiah; Conversion Rate: 1792.127966;

Total Transactions: 1 Total Amount: 540.14 HKD

HK CONVERGENT *0245
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 524.90 Meridien LE MERIDIEN CAIRO EG 3520 Meridien Hotels 75189049360435831209907 025084
Y

Total Transactions: 1 Total Amount: 524.90 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 2,825.47 SHERATON UNIVERSAL UNIVERSAL CA 3503 Sheraton Hotels 55436879360133606284626 038710
HOT CTY

Total Transactions: 1 Total Amount: 2,825.47 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 1,209.39 MAYFAIR MARRIOTT BANGKOK TH 3509 Marriott 75414969360050092104006 028515
EXECU

Source Amount: \$4,677.70 Baht; Conversion Rate: 3.867817;

12/27/2019 12/25/2019 1,209.39 MAYFAIR MARRIOTT BANGKOK TH 3509 Marriott 75414969360050492104903 089232
EXECU

Source Amount: \$4,677.70 Baht; Conversion Rate: 3.867817;

Total Transactions: 2 Total Amount: 2,418.78 HKD

HK CONVERGENT *9759
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 1,367.02 COURTYARD BY ORLANDO FL 3509 Marriott 55432869361200656831798 001142
MARRIOTT

Total Transactions: 1 Total Amount: 1,367.02 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 2,918.33 SHERATON SUITES KEY 3052929800 FL 3503 Sheraton Hotels 55309599360036003483436 098805
WE

Total Transactions: 1 Total Amount: 2,918.33 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 904.90 BURI SIRI CHIANGMAI THA 7011 Lodging-Hotels, 05444829360002110620015 030324
Mote

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 904.90 HKD

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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 *9049								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	1,440.09	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859362179730114463	016953

Source Amount: \$763.20 Malaysian ringgit; Conversion Rate: 0.529966;

Total Transactions: 1 Total Amount: 1,440.09 HKD

HK CONVERGENT *2411
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	657.48	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	55425159362070372191718	056061
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 657.48 HKD

HK CONVERGENT *1264
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	374.05	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849360120004165224	031786
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Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.098649;

Total Transactions: 1 Total Amount: 374.05 HKD

HK CONVERGENT *2429
INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	5,242.20	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949361005621960078	000523
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 5,242.20 HKD

HK CONVERGENT *1710
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,378.15	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179360712260164514	030708
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Source Amount: \$354,108.00 South Korean won; Conversion Rate: 148.900616;

Total Transactions: 1 Total Amount: 2,378.15 HKD

HK CONVERGENT *2965
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,671.44	RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438209363000010330217	052326
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Source Amount: \$2,183.00 Qatari riyal; Conversion Rate: 0.467307;

Total Transactions: 1 Total Amount: 4,671.44 HKD

HK CONVERGENT *2981
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,128.82	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319363000000126699	035460
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Source Amount: \$207.50 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,128.82 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
12/29/2019	12/26/2019	698.48	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002947470112	046979

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.865536;

12/29/2019	12/26/2019	698.48	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002947470120	084474
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.865536;

12/29/2019	12/26/2019	698.48	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002947470138	038624
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.865536;

Total Transactions: 3 Total Amount: 2,095.44 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	4,355.15	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869361200608043138	015050
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12/29/2019	12/26/2019	4,355.15	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869361200608043153	007757
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12/29/2019	12/26/2019	4,355.15	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432869361200608043302	069439
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Total Transactions: 3 Total Amount: 13,065.45 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	525.97	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719363000007467960	028605
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.502271;

Total Transactions: 1 Total Amount: 525.97 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	574.68	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101769363056326027083	024786
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Source Amount: \$4,560.00 Russian ruble; Conversion Rate: 7.934850;

Total Transactions: 1 Total Amount: 574.68 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,577.11	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414969360111297104660	035901
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.867834;

Total Transactions: 1 Total Amount: 1,577.11 HKD

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12/30/2019	12/27/2019	17,141.14	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009362413386900021	026914

Source Amount: \$240,856.00 Japanese yen; Conversion Rate: 14.051340;

Total Transactions: 1 Total Amount: 17,141.14 HKD

HK CONVERGENT *3813
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	806.83	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319361000000292113	011374
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.184983;

Total Transactions: 1 Total Amount: 806.83 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,746.30	LE MERIDIEN FAIRWAY	DUBAI	UA E	3520	Meridien Hotels	72305169360226931723604	077982
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Source Amount: \$1,294.80 United Arab Emirates dirham; Conversion Rate: 0.471470;

Total Transactions: 1 Total Amount: 2,746.30 HKD

HK CONVERGENT *2491
INTERNATIONAL TRAVEL

12/30/2019	12/26/2019	3,385.08	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129361005748930034	040718
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Source Amount: \$6,062,100.00 Rupiah; Conversion Rate: 1790.829167;

Total Transactions: 1 Total Amount: 3,385.08 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,078.56	THE RITZ-CARLTON HOTEL	KUALA LUMPUR		3710	The Ritz Carlton	55433859362179730192527	004293
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Source Amount: \$571.60 Malaysian ringgit; Conversion Rate: 0.529965;

Total Transactions: 1 Total Amount: 1,078.56 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,430.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360043292026970	069077
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Source Amount: \$9,401.29 Baht; Conversion Rate: 3.867824;

Total Transactions: 1 Total Amount: 2,430.64 HKD

HK CONVERGENT *2418
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	8,492.92	PINE CLIFFS RESORT	PINHAL CON	DO PRT	7011	Lodging-Hotels, Mote	75122389362036576778987	057998
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Source Amount: \$975.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 8,492.92 HKD



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12/30/2019	12/28/2019	8,159.19	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829363002910510017	025331

Source Amount: \$31,539.84 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 8,159.19 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	599.80	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121361	088026
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.502167;

Total Transactions: 1 Total Amount: 599.80 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,436.73	LE MERIDIEN MAURIC	ILE POINTE AUX PI		3520	Meridien Hotels	75416389360104682161188	022130
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Source Amount: \$11,421.34 Mauritius rupee; Conversion Rate: 4.687158;

Total Transactions: 1 Total Amount: 2,436.73 HKD

HK CONVERGENT *5396
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	547.20	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679361027098602446	045982
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.529970;

Total Transactions: 1 Total Amount: 547.20 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,814.48	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444829363002991090053	031569
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Source Amount: \$18,610.67 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 4,814.48 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	4,831.43	THE RITZ CARLTON RAK	RasAlKhaimah	AE	7011	Lodging-Hotels, Mote	12300199360005762788532	059153
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Source Amount: \$4,831.43 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,831.43 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,822.78	Residence Inn	EDINBURGH		3703	Residence Inn	85481479362200115010434	063220
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Source Amount: \$374.15 Pound sterling; Conversion Rate: 0.097873;

12/29/2019	12/27/2019	3,822.78	Residence Inn	EDINBURGH		3703	Residence Inn	85481479362200115010442	068980
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HK CONVERGENT *5016
INTERNATIONAL TRAVEL

Source Amount: \$374.15 Pound sterling; Conversion Rate: 0.097873;

12/29/2019	12/27/2019	3,822.78	Residence Inn	EDINBURGH		3703	Residence Inn	85481479362200115010459	060182
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Source Amount: \$374.15 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 3 Total Amount: 11,468.34 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	4,829.88	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361041992026976	068597
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Source Amount: \$18,670.17 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 4,829.88 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	3,688.06	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361033292026996	037067
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Source Amount: \$14,256.42 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 3,688.06 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	3,883.89	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181123595808	072266
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Source Amount: \$446.22 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 3,883.89 HKD

HK CONVERGENT *5784
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	30,846.17	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909361846100223483	082230
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Source Amount: \$433,430.00 Japanese yen; Conversion Rate: 14.051339;

Total Transactions: 1 Total Amount: 30,846.17 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,782.15	Residence Inn	EDINBURGH		3703	Residence Inn	85481479363200333247296	028176
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Source Amount: \$272.30 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 2,782.15 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,463.14	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181030496900	066968
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Source Amount: \$168.10 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,463.14 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

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HK	CONVERGENT *8975								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	1,396.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002956180304	002208

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,575.65	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002941040424	079665
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Source Amount: \$6,090.75 Baht; Conversion Rate: 3.865547;

Total Transactions: 1 Total Amount: 1,575.65 HKD

HK CONVERGENT *0229
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	284.21	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060189	025915
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.502234;

Total Transactions: 1 Total Amount: 284.21 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,655.65	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409361001911570017	060690
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.865551;

Total Transactions: 1 Total Amount: 1,655.65 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,273.07	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479362200037009183	052772
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Source Amount: \$124.60 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 1,273.07 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,373.12	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899361021183120169	052176
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Source Amount: \$238.34 Singapore dollar; Conversion Rate: 0.173575;

Total Transactions: 1 Total Amount: 1,373.12 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	986.59	MARRIOTT BURLINGAM	SFO BURLINGAME	CA	3509	Marriott	55432869363200131838796	066684
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12/30/2019	12/29/2019	986.59	MARRIOTT BURLINGAM	SFO BURLINGAME	CA	3509	Marriott	55432869363200131838804	006135
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HK CONVERGENT *9643
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 1,973.18 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	9,292.16	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005835330016	038729
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Source Amount: \$16,652,625.00 Rupiah; Conversion Rate: 1792.115611;

Total Transactions: 1 Total Amount: 9,292.16 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,322.38	Residence Inn	EDINBURGH		3703	Residence Inn	85481479363200333247197	010333
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Source Amount: \$227.30 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 2,322.38 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,456.62	ALOFT HOTEL PALM DUBAI JUMEI		UA E	3619	Aloft	72305169361227051593701	094774
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Source Amount: \$1,629.86 United Arab Emirates dirham; Conversion Rate: 0.471518;

Total Transactions: 1 Total Amount: 3,456.62 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,897.38	MENAM HOTEL CO.,LTD. BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829362002956180320	029154
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 2,897.38 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,261.11	BORACAY OCEAN CLUB AKLAN BEA			7011	Lodging-Hotels, Mote	75125719363000005072952	026536
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.502208;

Total Transactions: 1 Total Amount: 1,261.11 HKD

HK CONVERGENT *1433
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,845.53	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719363000017237478	059931
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.502197;

Total Transactions: 1 Total Amount: 1,845.53 HKD

HK CONVERGENT *9981
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,004.60	OZO CHAWENG SAMUI SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829361002908760030	056736
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INTERNATIONAL TRAVEL

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HK CONVERGENT *9981
INTERNATIONAL TRAVEL

Source Amount: \$15,480.00 Baht; Conversion Rate: 3.865554;

Total Transactions: 1 Total Amount: 4,004.60 HKD

HK CONVERGENT *9270
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	861.23	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434319360006655170108	050971
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.502328;

Total Transactions: 1 Total Amount: 861.23 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	13,925.22	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169362227601761609	073331
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Source Amount: \$6,566.00 United Arab Emirates dirham; Conversion Rate: 0.471518;

Total Transactions: 1 Total Amount: 13,925.22 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	487.77	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181031104503	083283
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Source Amount: \$56.04 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 487.77 HKD

HK CONVERGENT *2092
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	6,570.46	W HOTELS	MONTREAL	QC	3779	W Hotels	55259569361153615838972	067992
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Source Amount: \$1,105.71 Canadian dollar; Conversion Rate: 0.168285;

Total Transactions: 1 Total Amount: 6,570.46 HKD

HK CONVERGENT *0864
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,655.65	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409361001911570025	037787
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.865551;

Total Transactions: 1 Total Amount: 1,655.65 HKD

HK CONVERGENT *0658
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,661.19	ALOFT HOTEL PALM DUBAI JUMEI	UA E	3619	Aloft		72305169362227412982303	023380
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Source Amount: \$1,726.32 United Arab Emirates dirham; Conversion Rate: 0.471518;

Total Transactions: 1 Total Amount: 3,661.19 HKD

HK CONVERGENT *0468
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	431.14	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869361200656831756	012090
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HK CONVERGENT *0468
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 431.14 HKD

HK CONVERGENT *2472
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	487.77	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019362181092247201	023219
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Source Amount: \$56.04 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 487.77 HKD

HK CONVERGENT *2530
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,241.74	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249361588020005059	011127
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 1,241.74 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	5,510.35	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360042592026979	031477
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Source Amount: \$21,313.12 Baht; Conversion Rate: 3.867834;

Total Transactions: 1 Total Amount: 5,510.35 HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,430.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360042392026971	081409
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Source Amount: \$9,401.29 Baht; Conversion Rate: 3.867824;

Total Transactions: 1 Total Amount: 2,430.64 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	0.06	RESIDENCE REGINA	INN REGINA	SK	3703	Residence Inn	55419219360200351958850	020542
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Source Amount: \$0.01 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 1 Total Amount: 0.06 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,461.52	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361034592026975	085227
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Source Amount: \$5,649.60 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,461.52 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,445.63	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719360000000681727	062131
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.502355;

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Total Transactions: 1 Total Amount: 1,445.63 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 684.44 Courtyard Prague Airport CZE 3509 Marriott 05431519360122601933958 085941

Source Amount: \$2,013.75 Czech koruna; Conversion Rate: 2.942186;

Total Transactions: 1 Total Amount: 684.44 HKD

HK CONVERGENT *2592
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 799.71 FAIRWAYS & PASIG 7011 Lodging-Hotels, 75125719360000000681784 035847
BLUEWATER Mote

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.502357;

Total Transactions: 1 Total Amount: 799.71 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

12/30/2019 12/27/2019 3,539.63 W BANGKOK BANGKOK TH 3779 W Hotels 75414969362041392026989 088991

Source Amount: \$13,682.63 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 3,539.63 HKD

HK CONVERGENT *2386
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 538.28 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719363000014993586 019628
Mote

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502192;

Total Transactions: 1 Total Amount: 538.28 HKD

HK CONVERGENT *2139
INTERNATIONAL TRAVEL

12/30/2019 12/29/2019 3,648.74 RESIDENCEINN CHICAGO IL 3703 Residence Inn 55432869363200098433417 020657
CHCGODTWN

Total Transactions: 1 Total Amount: 3,648.74 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

12/30/2019 12/29/2019 2,881.18 COURTYARD BY LAIE HI 3690 Courtyard Inns 55432869363200098298869 074443
MARRIOTT

Total Transactions: 1 Total Amount: 2,881.18 HKD

HK CONVERGENT *9939
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 2,322.24 FAIRWAYS & PASIG 7011 Lodging-Hotels, 75125719360000000681735 094897
BLUEWATER Mote

Source Amount: \$15,100.00 Philippine peso; Conversion Rate: 6.502342;

Total Transactions: 1 Total Amount: 2,322.24 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 3,155.26 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, 95301319363000000257320 053794
Mote

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HK CONVERGENT *0232
INTERNATIONAL TRAVEL

Source Amount: \$580.00 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 3,155.26 HKD

HK CONVERGENT *2683
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	799.71	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719360000000681800	011699
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.502357;

Total Transactions: 1 Total Amount: 799.71 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	988.15	FOUR POINTS SHERATO	BY SHARJAH	784	3778	Four Hotels	Points 75437299363007671550050	035958
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Source Amount: \$465.93 United Arab Emirates dirham; Conversion Rate: 0.471517;

Total Transactions: 1 Total Amount: 988.15 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	599.80	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121395	005302
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.502167;

Total Transactions: 1 Total Amount: 599.80 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,396.95	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249361588020005075	008927
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *1016
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	607.93	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319362000000118416	029889
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 607.93 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	935.81	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869361200656831863	080010
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Total Transactions: 1 Total Amount: 935.81 HKD

HK CONVERGENT *2691
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,445.63	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719360000000681818	046895
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HK CONVERGENT *2691
INTERNATIONAL TRAVEL

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.502355;

Total Transactions: 1 Total Amount: 1,445.63 HKD

HK CONVERGENT *1198
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	599.80	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121387	052502
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.502167;

Total Transactions: 1 Total Amount: 599.80 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,378.15	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179360712260164415	019652
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Source Amount: \$354,108.00 South Korean won; Conversion Rate: 148.900616;

Total Transactions: 1 Total Amount: 2,378.15 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,198.84	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719360000000681776	003286
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.502357;

Total Transactions: 1 Total Amount: 3,198.84 HKD

HK CONVERGENT *1636
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	4,741.50	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949362003000176236	015541
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Source Amount: \$3,610.45 New Turkish lira; Conversion Rate: 0.761457;

Total Transactions: 1 Total Amount: 4,741.50 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

12/27/2019	12/23/2019	2,469.13	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005853730154	017245
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Source Amount: \$4,424,971.00 Rupiah; Conversion Rate: 1792.117466;

Total Transactions: 1 Total Amount: 2,469.13 HKD

HK CONVERGENT *1685
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,031.42	COURTYARD MUENCHEN CIT	MUENCHEN	DE U	7011	Lodging-Hotels, Mote	15423999362000090700024	008805
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Source Amount: \$118.50 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,031.42 HKD

HK CONVERGENT *1461
INTERNATIONAL TRAVEL

12/27/2019	12/23/2019	1,757.16	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129360005802900072	020102
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HK CONVERGENT *1461
INTERNATIONAL TRAVEL

Source Amount: \$3,149,025.00 Rupiah; Conversion Rate: 1792.110564;

Total Transactions: 1 Total Amount: 1,757.16 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	728.52	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181032156007	056144
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Source Amount: \$83.70 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 728.52 HKD

HK CONVERGENT *1800
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	15,068.33	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305169361227254364405	023664
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Source Amount: \$7,105.00 United Arab Emirates dirham; Conversion Rate: 0.471518;

Total Transactions: 1 Total Amount: 15,068.33 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,422.82	SURESTAY PLUS HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002086520180	063243
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.865562;

Total Transactions: 1 Total Amount: 1,422.82 HKD

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,229.33	DOS PALMAS PALAWAN ARRECEFFI			7011	Lodging-Hotels, Mote	75125719363000010812947	065162
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.502211;

Total Transactions: 1 Total Amount: 4,229.33 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

12/27/2019	12/22/2019	2,368.81	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409359360414463043428	092714
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Source Amount: \$352,716.00 South Korean won; Conversion Rate: 148.900080;

Total Transactions: 1 Total Amount: 2,368.81 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,318.30	RESIDENCE REGINA	INN REGINA	SK	3703	Residence Inn	55419219360200351958868	002495
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Source Amount: \$221.85 Canadian dollar; Conversion Rate: 0.168284;

12/30/2019	12/28/2019	0.12	RESIDENCE REGINA	INN REGINA	SK	3703	Residence Inn	55419219362200871662899	084535
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Source Amount: \$0.02 Canadian dollar; Conversion Rate: 0.166666;

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Total Transactions: 2 Total Amount: 1,318.42 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 2,923.04 W BANGKOK BANGKOK TH 3779 W Hotels 75414969363050892026976 076598

Source Amount: \$11,299.20 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 2,923.04 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 2,168.44 FAIRWAYS & PASIG 7011 Lodging-Hotels, 75125719360000000681768 049411
BLUEWATER Mote

Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.502370;

Total Transactions: 1 Total Amount: 2,168.44 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 2,260.72 FAIRWAYS & PASIG 7011 Lodging-Hotels, 75125719360000000681743 041417
BLUEWATER Mote

Source Amount: \$14,700.00 Philippine peso; Conversion Rate: 6.502353;

Total Transactions: 1 Total Amount: 2,260.72 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

12/30/2019 12/27/2019 867.40 HAI AN BEACH HA TINH VN 7011 Lodging-Hotels, 05478869362001020570776 015722
HOTEL&SPA M

Source Amount: \$2,580,000.00 Vietnamese d?ng; Conversion Rate: 2974.406271;

Total Transactions: 1 Total Amount: 867.40 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

12/27/2019 12/23/2019 3,033.15 COURTYARD BADUNG IDN 7011 Lodging-Hotels, 05409129360005853730162 086904
BYMARRIOTT H Mote

Source Amount: \$5,435,748.00 Rupiah; Conversion Rate: 1792.113149;

Total Transactions: 1 Total Amount: 3,033.15 HKD

HK CONVERGENT *1586
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 3,290.10 Marriott Koebenhavn V DN 3509 Marriott 05309419360110001263136 017054
K

Source Amount: \$2,842.50 Danish krone; Conversion Rate: 0.863955;

Total Transactions: 1 Total Amount: 3,290.10 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 750.46 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009364011254195804 013403
PER and

Source Amount: \$86.22 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 750.46 HKD

HK CONVERGENT *2360
INTERNATIONAL TRAVEL

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HK	CONVERGENT *2360								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	378.33	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125719363000017379965	060586

Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.502259;

Total Transactions: 1 Total Amount: 378.33 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,403.71	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871079776	004074
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Total Transactions: 1 Total Amount: 1,403.71 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	916.53	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181124124806	084669
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Source Amount: \$105.30 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 916.53 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,491.04	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125719360000000681792	085972
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Source Amount: \$22,700.00 Philippine peso; Conversion Rate: 6.502360;

Total Transactions: 1 Total Amount: 3,491.04 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	646.27	COURTYARD AIRP	MARRIOT HAMBURG	DE U	3690	Courtyard Inns	15423999364002907210120	066683
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 646.27 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,712.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363115992411053	063687
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Source Amount: \$6,620.63 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,712.72 HKD

HK CONVERGENT *2162
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,571.18	SHERATON UNIV	SYRACUSE SYRACUSE	NY	3503	Sheraton Hotels	25247809362002472002171	060883
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Total Transactions: 1 Total Amount: 1,571.18 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	599.80	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121379	086936
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HK CONVERGENT *1008
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.502167;

Total Transactions: 1 Total Amount: 599.80 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,998.55	FAIRWAYS & PASIG BLUEWATER		7011	Lodging-Hotels, Mote	75125719360000000681750	011469
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.502357;

Total Transactions: 1 Total Amount: 3,998.55 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	724.35	MENAM HOTEL CO.,LTD. BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002956180312	052691
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.865534;

Total Transactions: 1 Total Amount: 724.35 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,914.10	HOTEL DU HAVRE PARIS	FRA	7011	Lodging-Hotels, Mote	05135019362181093559505	035494
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Source Amount: \$334.80 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,914.10 HKD

HK CONVERGENT *5991
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,511.07	W BANGKOK BANGKOK	TH	3779	W Hotels	75414969360043192026971	046778
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Source Amount: \$13,580.23 Baht; Conversion Rate: 3.867832;

Total Transactions: 1 Total Amount: 3,511.07 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	478.30	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414969360145997009415	084110
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.867865;

Total Transactions: 1 Total Amount: 478.30 HKD

HK CONVERGENT *4911
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	705.02	SHERATON ISTANBUL ISTANBUL ATAK	TU R	7011	Lodging-Hotels, Mote	85206539363362207169918	030812
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Source Amount: \$81.00 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 705.02 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	583.59	AUDITORIUM MADRID MADRID HOTE	ESP	7011	Lodging-Hotels, Mote	75468019359210069704798	077362
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HK	CONVERGENT *5884								
INTERNATIONAL TRAVEL									

Source Amount: \$67.50 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 583.59 HKD

HK CONVERGENT *5496 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,912.54	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319361000000292238	018614
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Source Amount: \$723.75 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 3,912.54 HKD

HK CONVERGENT *5181 INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	632.32	FOUR PTS SHERATON O	BY	8476716000	IL	3778	Four Points	55310209360036007921376	018348
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Total Transactions: 1 Total Amount: 632.32 HKD

HK CONVERGENT *4481 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	8,801.99	MARRIOTTJW FD	L.A.LIVE	866-435-7627	CA	3509	Marriott	55432869363200131832732	070335
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Total Transactions: 1 Total Amount: 8,801.99 HKD

HK CONVERGENT *5165 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	33,006.82	THE PENINSULA TOKYO	TOKYO		JPN	7011	Lodging-Hotels, Mote	05334909362656200409273	033529
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Source Amount: \$463,790.00 Japanese yen; Conversion Rate: 14.051338;

Total Transactions: 1 Total Amount: 33,006.82 HKD

HK CONVERGENT *4838 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,017.82	MENAM HOTEL CO.,LTD.	BANGKOK		THA	7011	Lodging-Hotels, Mote	05444829362002956180296	053898
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 2,017.82 HKD

HK CONVERGENT *6387 INTERNATIONAL TRAVEL

12/30/2019	12/30/2019	7,805.05	RESERVATION	KIEN GIANG		VN M	3509	Marriott	75243949364005640343915	048136
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Source Amount: \$23,215,500.00 Vietnamese d?ng; Conversion Rate: 2974.420407;

Total Transactions: 1 Total Amount: 7,805.05 HKD

HK CONVERGENT *4937 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	7,450.41	SANAE HOTEL	CHIANGMAI		THA	7011	Lodging-Hotels, Mote	05444829362002060830026	073145
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HK CONVERGENT *4937
INTERNATIONAL TRAVEL

Source Amount: \$28,800.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 7,450.41 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,048.94	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869360001021281011	095693
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Source Amount: \$3,120,000.00 Vietnamese d?ng; Conversion Rate: 2974.431330;

Total Transactions: 1 Total Amount: 1,048.94 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	922.76	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434319361006658350136	029366
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.502232;

Total Transactions: 1 Total Amount: 922.76 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	478.30	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969360150097009414	021981
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.867865;

Total Transactions: 1 Total Amount: 478.30 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,215.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969360145897009416	060257
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.867835;

Total Transactions: 1 Total Amount: 1,215.15 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	(1,627.85)	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219362200928948762	
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Source Amount: (\$273.17) Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: (1,627.85) HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,544.83	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859360179730186083	013172
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.530802;

Total Transactions: 1 Total Amount: 1,544.83 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,843.91	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089360296348700038	059771
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HK CONVERGENT *4796
INTERNATIONAL TRAVEL

Source Amount: \$494.34 Singapore dollar; Conversion Rate: 0.173824;

Total Transactions: 1 Total Amount: 2,843.91 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,241.74	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249361588020005067	022357
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 1,241.74 HKD

HK CONVERGENT *1426
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,080.25	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859363179730366039	029921
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Source Amount: \$2,162.40 Malaysian ringgit; Conversion Rate: 0.529967;

12/30/2019	12/29/2019	3,255.20	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859363179730366062	091925
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Source Amount: \$1,725.15 Malaysian ringgit; Conversion Rate: 0.529967;

12/30/2019	12/29/2019	4,080.25	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859363179730366096	036970
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Source Amount: \$2,162.40 Malaysian ringgit; Conversion Rate: 0.529967;

12/30/2019	12/29/2019	825.05	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859363179730366237	081203
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Source Amount: \$437.25 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 4 Total Amount: 12,240.75 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	387.81	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002969710164	085027
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.867873;

Total Transactions: 1 Total Amount: 387.81 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	814.41	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360113097603883	093582
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 814.41 HKD

HK CONVERGENT *0626
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,171.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011387062601	097936
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HK CONVERGENT *0626
INTERNATIONAL TRAVEL

Source Amount: \$366.87 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 3,171.88 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,025.41	MERPERLE HON TAM NHA TRANG RESOR	VN M	7011	Lodging-Hotels, Mote	05478869361001020528759	089661
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,025.41 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,570.45	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319362000000064206	034051
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Source Amount: \$472.50 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 2,570.45 HKD

HK CONVERGENT *2176
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	810.40	MARRIOTT PHILAD 866-435-7627 DTOWN	PA	3509	Marriott	55432869362200872231459	062717
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Total Transactions: 1 Total Amount: 810.40 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,855.16	BERLIN MARRIOTT BERLIN HOTELM	DE U	3509	Marriott	55184229361523615419570	096559
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Source Amount: \$445.90 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 3,855.16 HKD

HK CONVERGENT *0535
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,259.96	NEPAL HOSPITALITY & KTM HO		7011	Lodging-Hotels, Mote	05421579361000104030669	096555
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Source Amount: \$47,691.00 Nepalese rupee; Conversion Rate: 14.629320;

Total Transactions: 1 Total Amount: 3,259.96 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,448.69	PANTIP COURT BANGKOK EXECUTIVE	THA	7011	Lodging-Hotels, Mote	05444829363002269590099	028785
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 1,448.69 HKD

HK CONVERGENT *1558
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	852.63	HENANN RESORT BOHOL SALES		7011	Lodging-Hotels, Mote	75125719363000005060205	062009
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HK CONVERGENT *1558
INTERNATIONAL TRAVEL

Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.502234;

Total Transactions: 1 Total Amount: 852.63 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	620.50	AT PINGNAKORN CHIANGMAI RIVERSID	THA	7011	Lodging-Hotels, Mote	05444829360002065850039	043571
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.867848;

Total Transactions: 1 Total Amount: 620.50 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,629.78	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969361153497009413	035903
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 1,629.78 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	852.63	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060197	036017
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.502234;

Total Transactions: 1 Total Amount: 852.63 HKD

HK CONVERGENT *1285
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,027.56	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432869361200656854394	081978
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Total Transactions: 1 Total Amount: 1,027.56 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,571.78	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360044192026979	035041
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Source Amount: \$13,815.04 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 3,571.78 HKD

HK CONVERGENT *1053
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,405.46	ST RENAISSANCE	PANCRAS LONDON	GB R	3509	Marriott	55184229361533610633570	010017
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Source Amount: \$237.30 Pound sterling; Conversion Rate: 0.098650;

Total Transactions: 1 Total Amount: 2,405.46 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,017.82	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002955730258	068960
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.865557;

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HK CONVERGENT *0956
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,017.82 HKD

HK CONVERGENT *2226
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,208.22	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319361000000117906	025842
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Source Amount: \$223.50 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 1,208.22 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,017.82	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002955730241	082850
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 2,017.82 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,430.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360044892026980	092350
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Source Amount: \$9,401.29 Baht; Conversion Rate: 3.867824;

Total Transactions: 1 Total Amount: 2,430.64 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,384.14	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719363000004624910	089607
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.502232;

Total Transactions: 1 Total Amount: 1,384.14 HKD

HK CONVERGENT *1764
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,454.79	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159364100010140432	080470
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Source Amount: \$1,499.03 Pataca; Conversion Rate: 1.030409;

Total Transactions: 1 Total Amount: 1,454.79 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	4,987.29	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481479361199893899037	083704
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Source Amount: \$492.00 Pound sterling; Conversion Rate: 0.098650;

Total Transactions: 1 Total Amount: 4,987.29 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	768.97	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719363000007722687	046353
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HK CONVERGENT *9933
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.502204;

Total Transactions: 1 Total Amount: 768.97 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	620.87	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002193350018	060454
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 620.87 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	8,027.86	JPARK ISLAND RESORT &	LAPU LAPU CIT		7011	Lodging-Hotels, Mote	75125719360000001817148	080278
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Source Amount: \$52,200.00 Philippine peso; Conversion Rate: 6.502355;

Total Transactions: 1 Total Amount: 8,027.86 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,906.64	BORACAY SALES	UPTOWN AKLAN		7011	Lodging-Hotels, Mote	75125719360000000412362	071974
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Source Amount: \$18,900.00 Philippine peso; Conversion Rate: 6.502353;

Total Transactions: 1 Total Amount: 2,906.64 HKD

HK CONVERGENT *5874
INTERNATIONAL TRAVEL

12/30/2019	12/30/2019	3,417.14	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949364005637224870	060207
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Source Amount: \$10,164,000.00 Vietnamese d?ng; Conversion Rate: 2974.417202;

Total Transactions: 1 Total Amount: 3,417.14 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,392.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969362112797009415	094941
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 2,392.93 HKD

HK CONVERGENT *5809
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	6,446.01	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060213	055319
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Source Amount: \$41,913.36 Philippine peso; Conversion Rate: 6.502217;

Total Transactions: 1 Total Amount: 6,446.01 HKD

HK CONVERGENT *6922
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,867.01	MOXY FRANKFURT CITY CE	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423999362000082690043	001105
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HK CONVERGENT *6922
INTERNATIONAL TRAVEL

Source Amount: \$214.50 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,867.01 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,641.61	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679362027099510902	087345
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 1,641.61 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	2,580.50	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361034192026979	017388
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Source Amount: \$9,975.08 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 2,580.50 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,590.47	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494089360796733400029	001413
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Source Amount: \$624.11 Singapore dollar; Conversion Rate: 0.173824;

Total Transactions: 1 Total Amount: 3,590.47 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	814.41	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360113197603882	043027
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 814.41 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	5,097.19	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060221	055441
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Source Amount: \$33,143.04 Philippine peso; Conversion Rate: 6.502217;

Total Transactions: 1 Total Amount: 5,097.19 HKD

HK CONVERGENT *7052
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	886.55	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829363002363070097	092299
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Source Amount: \$3,427.00 Baht; Conversion Rate: 3.865546;

Total Transactions: 1 Total Amount: 886.55 HKD

HK CONVERGENT *5957
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,220.75	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479361001040447305	044869
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HK CONVERGENT *5957
INTERNATIONAL TRAVEL

Source Amount: \$12,450.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 3,220.75 HKD

HK CONVERGENT *5627
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	853.69	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479363001040513054	089836
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.865571;

Total Transactions: 1 Total Amount: 853.69 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	917.44	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230749360951925173000	033133
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Source Amount: \$917.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 917.44 HKD

HK CONVERGENT *5882
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,097.07	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949362003000176244	018457
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Source Amount: \$835.37 New Turkish lira; Conversion Rate: 0.761455;

Total Transactions: 1 Total Amount: 1,097.07 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	709.09	CY BRNO HOTEL	BRNO STRED	CZE	3509	Marriott	55184229362503638360166	040575
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Source Amount: \$2,078.26 Czech koruna; Conversion Rate: 2.930883;

Total Transactions: 1 Total Amount: 709.09 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	7,048.19	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363044892026987	017747
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Source Amount: \$27,245.20 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 7,048.19 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,792.26	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829360002975220034	078809
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.867834;

Total Transactions: 1 Total Amount: 2,792.26 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,148.93	AC HOTEL VALENCIA FOH	VALENCIA	ESP	3509	Marriott	55184229361533622984284	013318
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HK CONVERGENT *7839
INTERNATIONAL TRAVEL

Source Amount: \$132.00 Euro; Conversion Rate: 0.114889;

12/29/2019	12/27/2019	1,148.93	AC HOTEL VALENCIA FOH	VALENCIA	ESP	3509	Marriott	55184229361533622984318	097522
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Source Amount: \$132.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 2 Total Amount: 2,297.86 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,173.04	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889362000410280043	082227
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 2,173.04 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,665.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011255655905	080308
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Source Amount: \$191.36 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,665.60 HKD

HK CONVERGENT *7227
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	6,467.37	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185479361001040447271	054491
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 6,467.37 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,392.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969362112997009413	012392
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 2,392.93 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	12,612.46	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089362296393800046	075931
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Source Amount: \$2,189.22 Singapore dollar; Conversion Rate: 0.173575;

Total Transactions: 1 Total Amount: 12,612.46 HKD

HK CONVERGENT *6823
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,943.87	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709361936114835325	010214
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Source Amount: \$568.00 Euro; Conversion Rate: 0.114889;

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Total Transactions: 1 Total Amount: 4,943.87 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

12/27/2019 12/27/2019 2,621.10 RESERVATION KIEN GIANG VN 3509 Marriott 75243949361005622722030 007688
M

Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 2,621.10 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 615.10 MARRIOTT HOTEL AL DUBAI AR 3509 Marriott 85480639360951418874726 022656
JADD E

Source Amount: \$290.00 United Arab Emirates dirham; Conversion Rate: 0.471468;

Total Transactions: 1 Total Amount: 615.10 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 9,256.31 RENAISSANCE BANGKOK THA 3530 Renaissance 05444829361002932080017 046271
BANGKOK HO Hotels

Source Amount: \$35,780.80 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 9,256.31 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 5,329.11 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185479361001040447289 075719
BANGKOK

Source Amount: \$20,600.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 5,329.11 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL

12/30/2019 12/25/2019 1,567.21 RENAISSANCE GOLDEN TOR -28D 3530 Renaissance 75424439363001715892039 090694
VIE Hotels

Total Transactions: 1 Total Amount: 1,567.21 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 1,330.35 RENAISSANCE ZUERICH ZURICH CH 7011 Lodging-Hotels, 15423999361000071450061 041921
TO E Mote

Source Amount: \$167.30 Swiss franc; Conversion Rate: 0.125756;

Total Transactions: 1 Total Amount: 1,330.35 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 1,455.55 W Brisbane FDS Brisbane City QL 7011 Lodging-Hotels, 95301319361000000198815 029902
D Mote

Source Amount: \$269.25 Australian dollar; Conversion Rate: 0.184981;

Total Transactions: 1 Total Amount: 1,455.55 HKD

HK CONVERGENT *7334
INTERNATIONAL TRAVEL

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12/30/2019	12/28/2019	1,021.72	MARRIOTT WATERFRONT SE	SEATTLE	WA	3509	Marriott	55432869362200913767248	004541

Total Transactions: 1 Total Amount: 1,021.72 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,164.56	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479360001040488946	037276
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Source Amount: \$12,240.00 Baht; Conversion Rate: 3.867836;

Total Transactions: 1 Total Amount: 3,164.56 HKD

HK CONVERGENT *5502
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,860.41	J W MARRIOTT RESORT JA	JAIPUR		3509	Marriott	55317469362211780317396	022191
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Source Amount: \$35,400.00 Indian rupee; Conversion Rate: 9.170010;

Total Transactions: 1 Total Amount: 3,860.41 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,257.64	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360112997603886	039382
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 3,257.64 HKD

HK CONVERGENT *8324
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,375.97	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479361001040447339	058685
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Source Amount: \$13,050.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 3,375.97 HKD

HK CONVERGENT *0237
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,245.00	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319361000000112774	039924
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Source Amount: \$785.25 Australian dollar; Conversion Rate: 0.184982;

12/27/2019	12/26/2019	4,245.00	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301319361000000112766	039700
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Source Amount: \$785.25 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 2 Total Amount: 8,490.00 HKD

HK CONVERGENT *0393
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	619.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011256039307	020325
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HK CONVERGENT *0393
INTERNATIONAL TRAVEL

Source Amount: \$71.14 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 619.20 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	5,882.72	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404889362000410340037	080414
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Source Amount: \$22,740.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 5,882.72 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	632.32	FOUR PTS SHERATON O	BY	8476716000	IL	3778 Four Hotels	Points 55310209360036007924891	079250
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Total Transactions: 1 Total Amount: 632.32 HKD

HK CONVERGENT *2837
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	960.34	THE RITZ-CARLTON KUALA HOTEL LUMPUR			3710 The Ritz Carlton	55433859362179730192501	086228
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Source Amount: \$508.95 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 960.34 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,269.35	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011 Lodging-Hotels, Mote	05478869362001020077426	026922
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Source Amount: \$6,750,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 2,269.35 HKD

HK CONVERGENT *2738
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	9,315.15	PRINCESS KAIULANI	8089225811	HI	3503 Sheraton Hotels	55449269363036055029713	024920
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Total Transactions: 1 Total Amount: 9,315.15 HKD

HK CONVERGENT *2704
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	766.29	Four Points Sheraton S Chippendale	NS W	7011 Lodging-Hotels, Mote	95301319361000000292139	084975
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 766.29 HKD

HK CONVERGENT *2605
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,483.47	PULLMAN KING P	BANGKOK BANGKOK	TH	7011 Lodging-Hotels, Mote	75414969362151392101730	072251
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.865559;

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Total Transactions: 1 Total Amount: 2,483.47 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 2,362.22 ESTACIO UNO SALES AKLAN 7011 Lodging-Hotels, 7512571936000000255647 082565
OFC Mote

Source Amount: \$15,360.00 Philippine peso; Conversion Rate: 6.502357;

Total Transactions: 1 Total Amount: 2,362.22 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

12/30/2019 12/26/2019 1,945.34 TOWER HOTEL ROTTERDAM NLD 7011 Lodging-Hotels, 95209149362000003030307 060140
ROTTERDAM Mote

Source Amount: \$223.50 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,945.34 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 546.22 Meridien LE MERIDIEN CAIRO EG 3520 Meridien Hotels 75189049360702121010554 087194
Y

Source Amount: \$1,120.56 Egyptian pound; Conversion Rate: 2.051481;

Total Transactions: 1 Total Amount: 546.22 HKD

HK CONVERGENT *0534
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 1,640.45 X2 VIBE BANGKOK BANGKOK THA 7011 Lodging-Hotels, 05404889360000399480012 032729
SUKHU- Mote

Source Amount: \$6,345.00 Baht; Conversion Rate: 3.867841;

Total Transactions: 1 Total Amount: 1,640.45 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 36,171.60 NEXUS RESORT & SPA KOTA MY 7011 Lodging-Hotels, 05400679360027276738963 090690
KINABALU S Mote

Source Amount: \$19,200.00 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 36,171.60 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 2,443.23 SOMERSET SUKHUMVIT BANGKOK TH 7011 Lodging-Hotels, 75414969360113297603881 084257
THO Mote

Source Amount: \$9,450.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 2,443.23 HKD

HK CONVERGENT *2795
INTERNATIONAL TRAVEL

12/27/2019 12/24/2019 518.54 FOUR POINTS BY JAKARTA IDN 7011 Lodging-Hotels, 05409129360005136480023 009175
SHERATO PUSAT Mote

Source Amount: \$929,280.00 Rupiah; Conversion Rate: 1792.108612;

Total Transactions: 1 Total Amount: 518.54 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *1367								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	2,029.43	DELTA OTTAWA CITY	OTTAWA CENT	ON	3581	Delta Hotels	55419219363200094682319	056020

Source Amount: \$340.56 Canadian dollar; Conversion Rate: 0.167810;

12/30/2019	12/28/2019	2,029.43	DELTA OTTAWA CITY	OTTAWA CENT	ON	3581	Delta Hotels	55419219363200094712546	006615
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Source Amount: \$340.56 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 2 Total Amount: 4,058.86 HKD

HK CONVERGENT *2563 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	3,539.63	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362045992026976	069280
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Source Amount: \$13,682.63 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 3,539.63 HKD

HK CONVERGENT *2068 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,064.39	RENAISSANCE HOTELS SEA	ORLANDO	FL	3530	Renaissance Hotels	55432869362200872121106	082505
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Total Transactions: 1 Total Amount: 3,064.39 HKD

HK CONVERGENT *2241 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,152.18	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871080279	000542
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Total Transactions: 1 Total Amount: 2,152.18 HKD

HK CONVERGENT *0708 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,610.20	SEATTLE MARRIOTT BELLE	BELLEVUE	WA	3509	Marriott	55432869361200656800975	048123
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Total Transactions: 1 Total Amount: 1,610.20 HKD

HK CONVERGENT *0989 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	17,384.29	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002903120040	034348
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Source Amount: \$67,200.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 17,384.29 HKD

HK CONVERGENT *1599 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,392.93	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969363113897009411	011798
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Source Amount: \$9,250.00 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 2,392.93 HKD

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12/29/2019	12/26/2019	1,448.69	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002955720150	080207

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 1,448.69 HKD

HK CONVERGENT *2456
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,525.40	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360113397603880	060835
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 1,525.40 HKD

HK CONVERGENT *1045
INTERNATIONAL TRAVEL

12/30/2019	12/26/2019	1,945.34	TOWER HOTEL ROTTERDAM	ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209149362000003030430	087632
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Source Amount: \$223.50 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,945.34 HKD

HK CONVERGENT *2779
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	7,522.18	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134429360800140585812	015465
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Source Amount: \$1,265.87 Canadian dollar; Conversion Rate: 0.168284;

Total Transactions: 1 Total Amount: 7,522.18 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,829.28	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969360122692020112	039347
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Source Amount: \$14,811.00 Baht; Conversion Rate: 3.867828;

Total Transactions: 1 Total Amount: 3,829.28 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	831.10	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060254	075255
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Source Amount: \$5,404.00 Philippine peso; Conversion Rate: 6.502225;

Total Transactions: 1 Total Amount: 831.10 HKD

HK CONVERGENT *1078
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	(813.89)	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419219362200928948754	
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Source Amount: (\$136.58) Canadian dollar; Conversion Rate: 0.167811;

Total Transactions: 1 Total Amount: (813.89) HKD



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HK	CONVERGENT *2084								
INTERNATIONAL TRAVEL									
12/27/2019	12/25/2019	2,288.10	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360113197603882	055897

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 2,288.10 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	4,579.21	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060247	074781
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Source Amount: \$29,775.00 Philippine peso; Conversion Rate: 6.502213;

Total Transactions: 1 Total Amount: 4,579.21 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	621.70	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679360027278598332	087476
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.530802;

Total Transactions: 1 Total Amount: 621.70 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	553.66	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719363000007467978	066222
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.502185;

Total Transactions: 1 Total Amount: 553.66 HKD

HK CONVERGENT *1425
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	646.36	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829360002081540168	018373
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.867813;

Total Transactions: 1 Total Amount: 646.36 HKD

HK CONVERGENT *1631
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,430.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360042392026989	094593
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Source Amount: \$9,401.29 Baht; Conversion Rate: 3.867824;

Total Transactions: 1 Total Amount: 2,430.64 HKD

HK CONVERGENT *2621
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	2,580.50	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361035292026975	075375
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Source Amount: \$9,975.08 Baht; Conversion Rate: 3.865560;

12/29/2019	12/26/2019	2,580.50	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361035892026979	014437
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HK CONVERGENT *2621
INTERNATIONAL TRAVEL

Source Amount: \$9,975.08 Baht; Conversion Rate: 3.865560;

Total Transactions: 2 Total Amount: 5,161.00 HKD

HK CONVERGENT *2845
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	922.74	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519360903054299369	091999
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.502373;

Total Transactions: 1 Total Amount: 922.74 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	470.51	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179361712270173553	004984
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.774733;

Total Transactions: 1 Total Amount: 470.51 HKD

HK CONVERGENT *2498
INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	384.85	MOXY HOTEL-HO	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005061750010	082636
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Source Amount: \$689,700.00 Rupiah; Conversion Rate: 1792.126802;

Total Transactions: 1 Total Amount: 384.85 HKD

HK CONVERGENT *0674
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,949.12	SUGAR RESORT-SU	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829363002063720116	082401
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 2,949.12 HKD

HK CONVERGENT *0385
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	12,951.74	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060239	005809
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Source Amount: \$84,215.00 Philippine peso; Conversion Rate: 6.502215;

Total Transactions: 1 Total Amount: 12,951.74 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,259.55	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969362151492101739	079485
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 3,259.55 HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	3,064.39	RENAISSANCE SEA	HOTELS ORLANDO	FL	3530	Renaissance Hotels	55432869363200099019223	085605
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HK CONVERGENT *0401
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,064.39 HKD

HK CONVERGENT *1581
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,363.20	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679360027265677586	000873
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Source Amount: \$2,316.00 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 4,363.20 HKD

HK CONVERGENT *2696
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	872.25	COURTYARD OAKLAND DOWN	OAKLAND	CA	3690	Courtyard Inns	55432869361200607092334	005607
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12/29/2019	12/27/2019	(872.25)	COURTYARD OAKLAND DOWN	OAKLAND	CA	3690	Courtyard Inns	55432869361200607092375	
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12/30/2019	12/29/2019	872.32	COURTYARD OAKLAND DOWN	OAKLAND	CA	3690	Courtyard Inns	55432869363200098351999	000000
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Total Transactions: 3 Total Amount: 872.32 HKD

HK CONVERGENT *3843
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,007.78	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879361163619888153	088663
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Total Transactions: 1 Total Amount: 1,007.78 HKD

HK CONVERGENT *2555
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	6,478.57	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869360001020583102	052531
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Source Amount: \$19,270,000.00 Vietnamese d?ng; Conversion Rate: 2974.421824;

Total Transactions: 1 Total Amount: 6,478.57 HKD

HK CONVERGENT *1524
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,173.04	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479361001040447321	070004
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 2,173.04 HKD

HK CONVERGENT *7460
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,055.03	RENAISSANCE HOTELS INT	TAMPA	FL	3530	Renaissance Hotels	55432869360200353339963	026520
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12/27/2019	12/26/2019	2,055.03	RENAISSANCE HOTELS INT	TAMPA	FL	3530	Renaissance Hotels	55432869360200353339971	091024
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HK CONVERGENT *7460
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,055.03	RENAISSANCE HOTELS	TAMPA	FL	3530	Renaissance Hotels	55432869360200353339989	053442
12/30/2019	12/29/2019	(214.05)	RENAISSANCE HOTELS	TAMPA	FL	3530	Renaissance Hotels	55432869363200099016690	
12/30/2019	12/29/2019	(214.05)	RENAISSANCE HOTELS	TAMPA	FL	3530	Renaissance Hotels	55432869363200099016708	

Total Transactions: 5 Total Amount: 5,736.99 HKD

HK CONVERGENT *7627
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	7,992.58	SLUZHBA PRIEMA	MOSCOW	RU S	7011	Lodging-Hotels, Mote	75469019360255347608309	018172
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Source Amount: \$63,420.00 Russian ruble; Conversion Rate: 7.934859;

Total Transactions: 1 Total Amount: 7,992.58 HKD

HK CONVERGENT *6561
INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	1,610.30	THE WESTIN JAKARTA	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05409129360005809330133	042670
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Source Amount: \$2,885,850.00 Rupiah; Conversion Rate: 1792.119480;

Total Transactions: 1 Total Amount: 1,610.30 HKD

HK CONVERGENT *8013
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	467.90	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871080394	040716
12/30/2019	12/28/2019	467.90	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869362200871080402	086259

Total Transactions: 2 Total Amount: 935.80 HKD

HK CONVERGENT *6660
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,126.10	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869360001020981157	071608
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Source Amount: \$3,349,500.00 Vietnamese d?ng; Conversion Rate: 2974.425006;

Total Transactions: 1 Total Amount: 1,126.10 HKD

HK CONVERGENT *6587
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,800.58	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969360195897637062	091033
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.867830;

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Total Transactions: 1 Total Amount: 3,800.58 HKD

HK CONVERGENT *8450
INTERNATIONAL TRAVEL

12/29/2019 12/26/2019 730.41 DELTA OTTAWA CITY OTTAWA ON 3581 Delta Hotels 55419219361200607387689 071303
CENT

Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.167809;

Total Transactions: 1 Total Amount: 730.41 HKD

HK CONVERGENT *7254
INTERNATIONAL TRAVEL

12/29/2019 12/26/2019 3,414.02 MARRIOTT BANGKOK BANGKOK TH 3509 Marriott 75414969361164897089210 098790
SUKHU

Source Amount: \$13,197.11 Baht; Conversion Rate: 3.865563;

Total Transactions: 1 Total Amount: 3,414.02 HKD

HK CONVERGENT *8518
INTERNATIONAL TRAVEL

12/27/2019 12/25/2019 885.42 FOUR POINTS HOTEL NEW YORK NY 3778 Four Points 55436879360133606195160 045905
Hotels

Total Transactions: 1 Total Amount: 885.42 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 789.06 AC HOTEL CHAPEL HILL CHAPEL HILL NC 3509 Marriott 55432869360200352283618 047962
D

Total Transactions: 1 Total Amount: 789.06 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

12/30/2019 12/29/2019 3,125.34 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301319364000000034314 081539
W Mote

Source Amount: \$574.50 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 3,125.34 HKD

HK CONVERGENT *6728
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 834.36 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135019364181034672803 052503
Mote

Source Amount: \$95.86 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 834.36 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

12/30/2019 12/29/2019 621.46 MARRIOTT MUENCHEN FREISING DE 3509 Marriott 15423999364002911970065 017950
AIRP U

Source Amount: \$71.40 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 621.46 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 793.80 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433859360179730138829 031589
LUMPUR - LUMPUR Mote

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HK	CONVERGENT *5191								
INTERNATIONAL TRAVEL									

Source Amount: \$421.35 Malaysian ringgit; Conversion Rate: 0.530801;

Total Transactions: 1 Total Amount: 793.80 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	470.11	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179360712260164100	066227
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.901320;

Total Transactions: 1 Total Amount: 470.11 HKD

HK CONVERGENT *6686
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,626.74	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719360000000255670	013302
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Source Amount: \$17,080.00 Philippine peso; Conversion Rate: 6.502356;

Total Transactions: 1 Total Amount: 2,626.74 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,141.14	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969360065292026981	090949
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.867842;

Total Transactions: 1 Total Amount: 1,141.14 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,015.75	FOUR POINTS BY SHERA	SAN DIEGO	CA	3778	Four Hotels	Points 55432869360200349456418	075116
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Total Transactions: 1 Total Amount: 1,015.75 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,923.04	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363051392026979	018917
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Source Amount: \$11,299.20 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 2,923.04 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	3,683.37	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060262	033588
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Source Amount: \$23,950.08 Philippine peso; Conversion Rate: 6.502219;

Total Transactions: 1 Total Amount: 3,683.37 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	633.43	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889360000015490171	091570
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HK CONVERGENT *4772
INTERNATIONAL TRAVEL

Source Amount: \$2,450.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 633.43 HKD

HK CONVERGENT *7023
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,888.71	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494089362796784800018	002233
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Source Amount: \$501.41 Singapore dollar; Conversion Rate: 0.173575;

Total Transactions: 1 Total Amount: 2,888.71 HKD

HK CONVERGENT *7791
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,141.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361042792026976	080957
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 1,141.81 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

12/30/2019	12/26/2019	1,684.22	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209149362000003030398	036586
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Source Amount: \$193.50 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,684.22 HKD

HK CONVERGENT *6819
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,141.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361040992026978	073458
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 1,141.81 HKD

HK CONVERGENT *6470
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	771.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319363000000033762	056223
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.183818;

Total Transactions: 1 Total Amount: 771.14 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	920.17	AC MALAGA PALACIO	MALAGA	ESP	7011	Lodging-Hotels, Mote	75192329360004947541925	092365
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Source Amount: \$106.43 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 920.17 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

12/30/2019	12/26/2019	1,945.34	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209149362000003030372	086749
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HK CONVERGENT *5563
INTERNATIONAL TRAVEL

Source Amount: \$223.50 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,945.34 HKD

HK CONVERGENT *7049
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,447.84	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829360002920410151	088108
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 1,447.84 HKD

HK CONVERGENT *7122
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	910.79	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100479363030700672764	090864
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Source Amount: \$7,227.00 Russian ruble; Conversion Rate: 7.934869;

Total Transactions: 1 Total Amount: 910.79 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	414.48	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019361181021821101	060038
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Source Amount: \$47.94 Euro; Conversion Rate: 0.115662;

Total Transactions: 1 Total Amount: 414.48 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,832.89	WESTIN BONAVENTU	HOTEL LOS ANGELES	CA	3513	Westin Hotels	55500369360036020382897	054860
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12/30/2019	12/28/2019	2,555.20	WESTIN BONAVENTU	HOTEL LOS ANGELES	CA	3513	Westin Hotels	55500369362036020402891	035472
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12/30/2019	12/29/2019	(1,277.60)	WESTIN BONAVENTU	HOTEL LOS ANGELES	CA	3513	Westin Hotels	55500369363036020423045	012345
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Total Transactions: 3 Total Amount: 5,110.49 HKD

HK CONVERGENT *6827
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	7,659.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011388682704	081038
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Source Amount: \$885.96 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 7,659.82 HKD

HK CONVERGENT *7965
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,024.95	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002959920021	083598
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.867832;

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HK CONVERGENT *7965
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,024.95 HKD

HK CONVERGENT *6942
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,285.30	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899360021073470295	008347
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Source Amount: \$397.24 Singapore dollar; Conversion Rate: 0.173824;

12/27/2019	12/26/2019	2,285.30	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899360021073470394	050736
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Source Amount: \$397.24 Singapore dollar; Conversion Rate: 0.173824;

Total Transactions: 2 Total Amount: 4,570.60 HKD

HK CONVERGENT *7536
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	569.14	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859360179730138746	069795
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.530800;

Total Transactions: 1 Total Amount: 569.14 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,280.04	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	95301319361000000221427	063867
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Source Amount: \$606.75 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 3,280.04 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,396.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002955720143	064361
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	430.62	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719363000009994342	062142
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.502252;

Total Transactions: 1 Total Amount: 430.62 HKD

HK CONVERGENT *7395
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,014.02	MAAYO HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125719363000014998627	021943
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Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.502209;

Total Transactions: 1 Total Amount: 4,014.02 HKD

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HK	CONVERGENT *6595								
INTERNATIONAL TRAVEL									
12/29/2019	12/27/2019	3,341.80	MARRIOTT DOWNT	CALGARY	CALGARY	AB	3509 Marriott	55419219361200607392028	095924

Source Amount: \$560.79 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 3,341.80 HKD

HK CONVERGENT *6934 INTERNATIONAL TRAVEL

12/27/2019	12/24/2019	1,294.56	ARYADUTA BALI-HO	KUTA	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409129360005861860019	061915
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Source Amount: \$2,320,000.00 Rupiah; Conversion Rate: 1792.114695;

Total Transactions: 1 Total Amount: 1,294.56 HKD

HK CONVERGENT *5514 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,193.17	ALOFT LIVERPOOL	GLASGOW		GB R	7011 Lodging-Hotels, Mote	85230749361951928318718	019672
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Source Amount: \$116.78 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 1,193.17 HKD

HK CONVERGENT *6488 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	3,396.90	SHERATON FRONT 1	HOKKAIDO		JPN	3503 Sheraton Hotels	75208009361409950200021	030327
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Source Amount: \$47,731.00 Japanese yen; Conversion Rate: 14.051340;

Total Transactions: 1 Total Amount: 3,396.90 HKD

HK CONVERGENT *7759 INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	912.69	MEA VISTA-BANG	SATHORN	BANGKOK	THA	3509 Marriott	05444829360002908310100	064359
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Source Amount: \$3,530.12 Baht; Conversion Rate: 3.867819;

Total Transactions: 1 Total Amount: 912.69 HKD

HK CONVERGENT *5811 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	604.11	Aloft Perth FDI	Rivervale		WA	7011 Lodging-Hotels, Mote	95301319361000000117922	020874
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 604.11 HKD

HK CONVERGENT *6371 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	2,283.63	W BANGKOK	BANGKOK		TH	3779 W Hotels	75414969361040192026976	030989
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Source Amount: \$8,827.50 Baht; Conversion Rate: 3.865556;

12/29/2019	12/26/2019	2,283.63	W BANGKOK	BANGKOK		TH	3779 W Hotels	75414969361040492026973	033764
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HK CONVERGENT *6371
INTERNATIONAL TRAVEL

Source Amount: \$8,827.50 Baht; Conversion Rate: 3.865556;

Total Transactions: 2 Total Amount: 4,567.26 HKD

HK CONVERGENT *5852
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,667.77	AC HOTEL ATLANTA ATLANTA BUCKH	GA	3509	Marriott	55432869362200870254792	034110
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Total Transactions: 1 Total Amount: 1,667.77 HKD

HK CONVERGENT *8005
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	3,725.21	137 PILARS SUITES & R BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000388600058	034288
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 3,725.21 HKD

HK CONVERGENT *6207
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	(0.06)	COURTYARD MISSISSAUGA	MISSISSAUG A	ON	3690	Courtyard Inns	55419219361200607393281
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Source Amount: (\$0.01) Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 1 Total Amount: (0.06) HKD

HK CONVERGENT *6678
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,803.02	Four Points Sheraton S Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319362000000033375	083996
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Source Amount: \$515.25 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 2,803.02 HKD

HK CONVERGENT *6041
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	836.48	RESIDENCE INN MUENCHEN	DE U	3703	Residence Inn	15423999361000096600039	057600
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Source Amount: \$96.75 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 836.48 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	470.51	JOOSIKHOISA KEULAUNES	BUSAN	7011	Lodging-Hotels, Mote	75436179361712270173561	079118
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.774733;

Total Transactions: 1 Total Amount: 470.51 HKD

HK CONVERGENT *7510
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,048.94	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869360001021281003	039880
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7510
INTERNATIONAL TRAVEL

Source Amount: \$3,120,000.00 Vietnamese d?ng; Conversion Rate: 2974.431330;

Total Transactions: 1 Total Amount: 1,048.94 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,819.77	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414969362024197766769	084943
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.865563;

Total Transactions: 1 Total Amount: 2,819.77 HKD

HK CONVERGENT *7478
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	920.92	MARRIOTT FALLS	NIAGARA FALLS	ON	3509	Marriott	55503809361004026867833	054121
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Source Amount: \$154.54 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 920.92 HKD

HK CONVERGENT *7411
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	17,280.39	BULGARI RESORT HO	BALI BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005482370018	055882
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Source Amount: \$30,968,438.00 Rupiah; Conversion Rate: 1792.114529;

Total Transactions: 1 Total Amount: 17,280.39 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	417.27	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181033498804	017007
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Source Amount: \$47.94 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 417.27 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	3,071.48	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969361164797089211	042368
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Source Amount: \$11,872.99 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 3,071.48 HKD

HK CONVERGENT *6033
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,818.96	AC MARRIOTT	HOTELS BY GAINESVILLE	FL	3509	Marriott	55432869363200098054445	019945
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Total Transactions: 1 Total Amount: 1,818.96 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,843.91	THE MILLE	RITZ-CARLTON SINGAPORE	SG P	3710	The Ritz Carlton	55494089360296349400075	003079
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HK CONVERGENT *6280
INTERNATIONAL TRAVEL

Source Amount: \$494.34 Singapore dollar; Conversion Rate: 0.173824;

Total Transactions: 1 Total Amount: 2,843.91 HKD

HK CONVERGENT *8542
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,770.85	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436879360133606194536	031007
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Total Transactions: 1 Total Amount: 1,770.85 HKD

HK CONVERGENT *5472
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,781.86	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869360001020583128	055118
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,781.86 HKD

HK CONVERGENT *6173
INTERNATIONAL TRAVEL

12/30/2019	12/25/2019	1,984.49	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409359361414749833716	031132
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Source Amount: \$295,240.00 South Korean won; Conversion Rate: 148.773740;

Total Transactions: 1 Total Amount: 1,984.49 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,126.10	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869360001020981165	015400
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Source Amount: \$3,349,500.00 Vietnamese d?ng; Conversion Rate: 2974.425006;

Total Transactions: 1 Total Amount: 1,126.10 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	3,257.64	CENTRE POINT BANGRAK	3 BANGKOK	TH	6513	Real Estate Agents A	75414969360151797116616	078468
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 3,257.64 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,485.09	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859362179730114232	015872
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Source Amount: \$787.05 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 1,485.09 HKD

HK CONVERGENT *7551
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	3,539.63	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362041792026985	003537
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Source Amount: \$13,682.63 Baht; Conversion Rate: 3.865553;

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HK CONVERGENT *7551
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,539.63 HKD

HK CONVERGENT *7890
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,141.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361035392026974	074690
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 1,141.81 HKD

HK CONVERGENT *7155
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	907.39	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999364002783710904	004995
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Source Amount: \$104.25 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 907.39 HKD

HK CONVERGENT *7494
INTERNATIONAL TRAVEL

12/29/2019	12/25/2019	1,479.28	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478869361001020951480	005400
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Source Amount: \$4,400,000.00 Vietnamese d'ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,479.28 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	569.14	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859360179730138779	079967
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.530800;

Total Transactions: 1 Total Amount: 569.14 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	766.29	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319361000000292097	059890
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 766.29 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,998.86	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319363000000257346	085521
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Source Amount: \$551.25 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 2,998.86 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,626.74	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719360000000255654	042153
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HK CONVERGENT *5274
INTERNATIONAL TRAVEL

Source Amount: \$17,080.00 Philippine peso; Conversion Rate: 6.502356;

Total Transactions: 1 Total Amount: 2,626.74 HKD

HK CONVERGENT *7304
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,266.86	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889360000015490163	075490
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 1,266.86 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,495.38	PADMARESORTUBUD 35974	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129360005265870010	056892
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Source Amount: \$4,472,000.00 Rupiah; Conversion Rate: 1792.111822;

Total Transactions: 1 Total Amount: 2,495.38 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	9,778.66	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002903120065	069184
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Source Amount: \$37,800.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 9,778.66 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	458.26	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485849361130001492215	049302
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Source Amount: \$52.65 Euro; Conversion Rate: 0.114891;

Total Transactions: 1 Total Amount: 458.26 HKD

HK CONVERGENT *8195
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,447.84	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829360002920410144	054253
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 1,447.84 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,266.86	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969360193897637067	004941
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 1,266.86 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	995.81	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409129360005991000049	056985
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HK CONVERGENT *6025
INTERNATIONAL TRAVEL

Source Amount: \$1,784,599.00 Rupiah; Conversion Rate: 1792.107932;

Total Transactions: 1 Total Amount: 995.81 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	4,185.69	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478869360001020976017	067991
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Source Amount: \$12,450,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 4,185.69 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	734.77	ROXY-MOEVENPICK HOTEL	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478869363001020409602	076927
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Source Amount: \$2,185,500.00 Vietnamese d?ng; Conversion Rate: 2974.400152;

Total Transactions: 1 Total Amount: 734.77 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	6,144.84	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494089360296348700087	075577
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Source Amount: \$1,068.12 Singapore dollar; Conversion Rate: 0.173823;

Total Transactions: 1 Total Amount: 6,144.84 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,889.33	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479361001040447297	087072
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 4,889.33 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	10,083.17	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889360000015490114	092606
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Source Amount: \$39,000.00 Baht; Conversion Rate: 3.867831;

Total Transactions: 1 Total Amount: 10,083.17 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	595.26	RENAISSANCE BOSPHERUS	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442949361003000169661	021788
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Source Amount: \$68.85 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 595.26 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	2,097.89	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869360001021281029	035833
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HK	CONVERGENT *7437								
INTERNATIONAL TRAVEL									

Source Amount: \$6,240,000.00 Vietnamese d?ng; Conversion Rate: 2974.417152;

Total Transactions: 1 Total Amount: 2,097.89 HKD

HK CONVERGENT *8328 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	981.18	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319361000000292154	030218
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Source Amount: \$181.50 Australian dollar; Conversion Rate: 0.184981;

Total Transactions: 1 Total Amount: 981.18 HKD

HK CONVERGENT *8153 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,009.11	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	751257193630000005060296	045565
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Source Amount: \$13,063.68 Philippine peso; Conversion Rate: 6.502222;

Total Transactions: 1 Total Amount: 2,009.11 HKD

HK CONVERGENT *6140 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,868.68	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	953013193630000000549734	027094
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Source Amount: \$343.50 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 1,868.68 HKD

HK CONVERGENT *8120 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	32,523.59	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909361206100257181	002420
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Source Amount: \$457,000.00 Japanese yen; Conversion Rate: 14.051339;

Total Transactions: 1 Total Amount: 32,523.59 HKD

HK CONVERGENT *8187 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,191.76	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503809361004026867866	016997
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Source Amount: \$199.99 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 1,191.76 HKD

HK CONVERGENT *7015 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	4,121.58	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	751257193630000005060270	088329
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Source Amount: \$26,799.36 Philippine peso; Conversion Rate: 6.502205;

Total Transactions: 1 Total Amount: 4,121.58 HKD

HK CONVERGENT *7312 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,806.84	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	751257193630000005060288	075336
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HK CONVERGENT *7312
INTERNATIONAL TRAVEL

Source Amount: \$18,250.68 Philippine peso; Conversion Rate: 6.502216;

Total Transactions: 1 Total Amount: 2,806.84 HKD

HK CONVERGENT *8492
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	6,658.80	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002903120057	097775
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Source Amount: \$25,740.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 6,658.80 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,671.17	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479362001040402689	047650
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 1,671.17 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	983.40	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439362122802304910	029474
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Source Amount: \$123.00 Swiss franc; Conversion Rate: 0.125076;

Total Transactions: 1 Total Amount: 983.40 HKD

HK CONVERGENT *7650
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	723.92	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829360002920430076	005635
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 723.92 HKD

HK CONVERGENT *7353
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,568.50	MARRIOTT ROYAL AUR FD	MOSKVA	RU S	3509	Marriott	75100479361030677713759	050514
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Source Amount: \$28,260.00 Russian ruble; Conversion Rate: 7.919293;

Total Transactions: 1 Total Amount: 3,568.50 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,430.39	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879360133605280880	088741
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Total Transactions: 1 Total Amount: 4,430.39 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,614.07	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125719360000000255662	021161
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HK CONVERGENT
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HK CONVERGENT *5761
INTERNATIONAL TRAVEL

Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.502364;

Total Transactions: 1 Total Amount: 3,614.07 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	649.14	WESTIN (WESTIN CALGARY HOTELS)	CALGARY	AB	3513	Westin Hotels	55259569360133606628344	005348
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Source Amount: \$109.24 Canadian dollar; Conversion Rate: 0.168284;

12/30/2019	12/29/2019	650.97	WESTIN (WESTIN CALGARY HOTELS)	CALGARY	AB	3513	Westin Hotels	55259569363173630493288	062191
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Source Amount: \$109.24 Canadian dollar; Conversion Rate: 0.167811;

Total Transactions: 2 Total Amount: 1,300.11 HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,337.98	J PARK ISLAND LAPU LAPU LAPU PHL 7011 Lodging-Hotels, Mote	LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446519360135775506935	014202
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.502339;

Total Transactions: 1 Total Amount: 1,337.98 HKD

HK CONVERGENT *6462
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	730.33	Four Points Sheraton S Chippendale NS W 7011 Lodging-Hotels, Mote	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319362000000033409	002692
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.183821;

Total Transactions: 1 Total Amount: 730.33 HKD

HK CONVERGENT *7148
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	762.70	SOMERSET SUKHUMVIT BANGKOK THO TH 7011 Lodging-Hotels, Mote	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360113497603889	052025
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 762.70 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,009.11	HENANN RESORT BOHOL SALES 7011 Lodging-Hotels, Mote	BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060304	009202
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Source Amount: \$13,063.68 Philippine peso; Conversion Rate: 6.502222;

Total Transactions: 1 Total Amount: 2,009.11 HKD

HK CONVERGENT *5214
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	723.92	LANDMARK PHUKET THA 7011 Lodging-Hotels, Mote	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889360000406060039	006543
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.867830;

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Total Transactions: 1 Total Amount: 723.92 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 534.66 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009361011391342502 044874
PER and

Source Amount: \$61.84 Euro; Conversion Rate: 0.115662;

Total Transactions: 1 Total Amount: 534.66 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 801.48 HOTEL M CHIANGMAI THA 7011 Lodging-Hotels, 05404889360000842300056 072473
CHIANGMAI-MAIL Mote

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.867844;

Total Transactions: 1 Total Amount: 801.48 HKD

HK CONVERGENT *4837
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 2,492.83 PAN PACIFIC YANGON YANGON MM 7011 Lodging-Hotels, 25242889361100017421696 000215
RES R Mote

Total Transactions: 1 Total Amount: 2,492.83 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

12/29/2019 12/26/2019 1,500.43 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404889361000388600041 005002
Mote

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 1,500.43 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

12/27/2019 12/26/2019 786.18 SAN DIEGO SAN DIEGO CA 3703 Residence Inn 55432869360200352570428 051877
DTWNBAYFRONT

Total Transactions: 1 Total Amount: 786.18 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 417.27 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135019364181036470404 006385
Mote

Source Amount: \$47.94 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 417.27 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 2,343.77 THE SIS KATA RESORT PHUKET TH 6513 Real Estate 75414969361145497304380 096830
CO Agents A

Source Amount: \$9,060.00 Baht; Conversion Rate: 3.865567;

Total Transactions: 1 Total Amount: 2,343.77 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 6,338.02 KALIMA RESORT & PHUKET THA 7011 Lodging-Hotels, 05404889361000360370027 037769
SPA-M/ Mote

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HK	CONVERGENT *2666								
INTERNATIONAL TRAVEL									

Source Amount: \$24,500.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 6,338.02 HKD

HK CONVERGENT *3599 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	564.86	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769361008458452965	040881
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Source Amount: \$1,011,560.00 Rupiah; Conversion Rate: 1790.815423;

Total Transactions: 1 Total Amount: 564.86 HKD

HK CONVERGENT *3391 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,061.35	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089363536515300014	029721
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Source Amount: \$357.80 Singapore dollar; Conversion Rate: 0.173575;

Total Transactions: 1 Total Amount: 2,061.35 HKD

HK CONVERGENT *5008 INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	1,387.15	MARRIOTT HOTEL JADD	AL DUBAI	AR E	3509	Marriott	85480639360951418874734	013387
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Source Amount: \$654.00 United Arab Emirates dirham; Conversion Rate: 0.471470;

Total Transactions: 1 Total Amount: 1,387.15 HKD

HK CONVERGENT *2591 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	861.25	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719363000009994359	005455
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.502177;

Total Transactions: 1 Total Amount: 861.25 HKD

HK CONVERGENT *3367 INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	723.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889360000406060047	023699
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 723.92 HKD

HK CONVERGENT *4795 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,311.96	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679360027265677560	001188
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Source Amount: \$1,758.00 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 3,311.96 HKD

HK CONVERGENT *4423 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,500.43	AKARA HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05185479361001040016894	009155
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HK CONVERGENT *4423
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 1,500.43 HKD

HK CONVERGENT *4720
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	5,432.59	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002903120073	088800
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 5,432.59 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	853.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002052520074	080776
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 853.19 HKD

HK CONVERGENT *5099
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,257.64	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889360000341110030	045231
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 3,257.64 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	569.14	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859360179730138845	026417
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.530800;

Total Transactions: 1 Total Amount: 569.14 HKD

HK CONVERGENT *2542
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,306.86	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719360000082094021	066816
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.502345;

Total Transactions: 1 Total Amount: 2,306.86 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	475.49	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	851068093600091747241330	059099
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Source Amount: \$201,780.00 Colombian peso; Conversion Rate: 424.362236;

Total Transactions: 1 Total Amount: 475.49 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

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HK	CONVERGENT *3961								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	375.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011392396101	018806

Source Amount: \$43.39 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 375.14 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	873.57	SWANSEA MARRIOTT HOTEL	SWANSEA	GB R	3509	Marriott	55184229362543627057639	014431
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Source Amount: \$85.50 Pound sterling; Conversion Rate: 0.097874;

Total Transactions: 1 Total Amount: 873.57 HKD

HK CONVERGENT *4266
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	999.62	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319362000000256539	008917
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Source Amount: \$183.75 Australian dollar; Conversion Rate: 0.183819;

12/29/2019	12/27/2019	999.62	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319362000000256513	023698
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Source Amount: \$183.75 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 2 Total Amount: 1,999.24 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,229.60	FRIDAY S BEACH AKLAN RESORT			7011	Lodging-Hotels, Mote	75125719360000000168816	091437
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.502353;

Total Transactions: 1 Total Amount: 3,229.60 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	415.91	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129360005088150012	093373
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Source Amount: \$745,360.00 Rupiah; Conversion Rate: 1792.118487;

Total Transactions: 1 Total Amount: 415.91 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,034.17	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889360000015490106	012392
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.867836;

Total Transactions: 1 Total Amount: 1,034.17 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,322.22	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181125507306	004319
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HK CONVERGENT *5073
INTERNATIONAL TRAVEL

Source Amount: \$151.91 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,322.22 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	524.47	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869361001021184271	078373
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Source Amount: \$1,560,000.00 Vietnamese d?ng; Conversion Rate: 2974.431330;

Total Transactions: 1 Total Amount: 524.47 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	7,795.07	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829360002920430191	016486
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Source Amount: \$30,150.00 Baht; Conversion Rate: 3.867829;

Total Transactions: 1 Total Amount: 7,795.07 HKD

HK CONVERGENT *5164
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	701.73	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869360200352339121	069490
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12/30/2019	12/28/2019	0.08	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432869362200870687348	093372
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Total Transactions: 2 Total Amount: 701.81 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	415.91	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129360005088150020	035622
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Source Amount: \$745,360.00 Rupiah; Conversion Rate: 1792.118487;

Total Transactions: 1 Total Amount: 415.91 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,145.91	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969360115297625293	082599
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.867822;

Total Transactions: 1 Total Amount: 2,145.91 HKD

HK CONVERGENT *3433
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	9,811.83	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719360000001533455	001089
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Source Amount: \$63,800.00 Philippine peso; Conversion Rate: 6.502354;

Total Transactions: 1 Total Amount: 9,811.83 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL



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HK	CONVERGENT *4167								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	9,214.47	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002115840022	066799

Source Amount: \$35,640.00 Baht; Conversion Rate: 3.867829;

Total Transactions: 1 Total Amount: 9,214.47 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,396.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002955730308	034417
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

12/30/2019	12/26/2019	2,334.21	MARRIOTT	SEOUL		3509	Marriott	75436179364712280135219	063229
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Source Amount: \$347,270.00 South Korean won; Conversion Rate: 148.774103;

Total Transactions: 1 Total Amount: 2,334.21 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

12/30/2019	12/25/2019	848.43	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436179361712270183743	081580
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Source Amount: \$126,225.00 South Korean won; Conversion Rate: 148.774795;

Total Transactions: 1 Total Amount: 848.43 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,263.23	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439361122701359016	049594
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Source Amount: \$158.00 Swiss franc; Conversion Rate: 0.125076;

Total Transactions: 1 Total Amount: 1,263.23 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,449.52	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423999362000074240161	099594
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Source Amount: \$181.30 Swiss franc; Conversion Rate: 0.125075;

Total Transactions: 1 Total Amount: 1,449.52 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	672.21	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002052520082	074133
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.867838;

Total Transactions: 1 Total Amount: 672.21 HKD



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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/27/2019	12/26/2019	584.02	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437609360008461600141	064459

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 584.02 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,023.38	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439362122802304878	088617
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Source Amount: \$128.00 Swiss franc; Conversion Rate: 0.125075;

Total Transactions: 1 Total Amount: 1,023.38 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,016.89	LE MERIDIEN ANGKOR	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300959361103952136799	011876
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Total Transactions: 1 Total Amount: 1,016.89 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,690.43	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002955730316	068457
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 2,690.43 HKD

HK CONVERGENT *2534
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,102.51	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479360001040542890	054214
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.867836;

Total Transactions: 1 Total Amount: 3,102.51 HKD

HK CONVERGENT *2567
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	587.52	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019361210037486672	097887
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Source Amount: \$67.50 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 587.52 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,341.80	MARRIOTT DOWNT	CALGARY CALGARY	AB	3509	Marriott	55419219361200607392036	057312
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Source Amount: \$560.79 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 3,341.80 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

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HK	CONVERGENT *3185								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	22,234.68	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414969360083697006946	019841

Source Amount: \$86,000.00 Baht; Conversion Rate: 3.867831;

Total Transactions: 1 Total Amount: 22,234.68 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,884.60	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869362001021323365	043789
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Source Amount: \$8,580,000.00 Vietnamese d?ng; Conversion Rate: 2974.415863;

Total Transactions: 1 Total Amount: 2,884.60 HKD

HK CONVERGENT *4365
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,598.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362044492026974	012259
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.865558;

12/30/2019	12/27/2019	1,598.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362044792026971	086489
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.865558;

Total Transactions: 2 Total Amount: 3,197.08 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

12/27/2019	12/25/2019	595.48	DELTA DOWNTOWN	CALGARY	AB	3581	Delta Hotels	55419219360200351957977	060449
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.168284;

Total Transactions: 1 Total Amount: 595.48 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	2,621.10	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949361005622002508	037682
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Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 2,621.10 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,602.97	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889360000842300064	067031
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.867820;

Total Transactions: 1 Total Amount: 1,602.97 HKD

HK CONVERGENT *2963
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,751.72	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301319362000000457160	018651
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HK CONVERGENT *2963
INTERNATIONAL TRAVEL

Source Amount: \$322.00 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 1,751.72 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,862.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	054048893622000394460017	098828
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,862.60 HKD

HK CONVERGENT *3581
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	897.71	FAIRFIELD MARRIOTT	BY COMIBATOR E		3715	Fairfield Inn	55317469362211780038067	013485
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Source Amount: \$8,232.00 Indian rupee; Conversion Rate: 9.169999;

12/30/2019	12/27/2019	897.71	FAIRFIELD MARRIOTT	BY COMIBATOR E		3715	Fairfield Inn	55317469362211780038034	050635
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Source Amount: \$8,232.00 Indian rupee; Conversion Rate: 9.169999;

Total Transactions: 2 Total Amount: 1,795.42 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,057.58	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129361005477100015	061442
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Source Amount: \$1,893,952.00 Rupiah; Conversion Rate: 1790.835681;

Total Transactions: 1 Total Amount: 1,057.58 HKD

HK CONVERGENT *3078
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	625.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011390307803	069948
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Source Amount: \$72.40 Euro; Conversion Rate: 0.115662;

Total Transactions: 1 Total Amount: 625.96 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	887.92	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319361000000125875	009803
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 1 Total Amount: 887.92 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,273.07	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479362200037009191	058362
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Source Amount: \$124.60 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 1,273.07 HKD

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HK	CONVERGENT *4183								
INTERNATIONAL TRAVEL									
12/29/2019	12/27/2019	1,319.34	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829361002090130133	021193

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 1,319.34 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	569.14	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859360179730138712	021998
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.530800;

Total Transactions: 1 Total Amount: 569.14 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	853.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002052520108	029693
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 853.19 HKD

HK CONVERGENT *4456
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,265.96	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002919870100	025011
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.867828;

Total Transactions: 1 Total Amount: 4,265.96 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,500.43	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000388600033	088534
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 1,500.43 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,068.34	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002050890040	008055
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.867836;

Total Transactions: 1 Total Amount: 2,068.34 HKD

HK CONVERGENT *2716
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,371.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011389271606	092461
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Source Amount: \$158.59 Euro; Conversion Rate: 0.115662;

Total Transactions: 1 Total Amount: 1,371.14 HKD

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12/27/2019	12/25/2019	1,525.40	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360113497603889	048951

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 1,525.40 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	569.13	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969361120397001873	048295
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.865549;

Total Transactions: 1 Total Amount: 569.13 HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	569.14	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859360179730138720	024347
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.530800;

Total Transactions: 1 Total Amount: 569.14 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,171.76	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829360002920430050	084461
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 2,171.76 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,396.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002956180288	035304
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,395.23	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869361001021183984	082839
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Source Amount: \$4,150,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,395.23 HKD

HK CONVERGENT *2575
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,768.63	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125719363000014522328	088186
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Source Amount: \$11,500.00 Philippine peso; Conversion Rate: 6.502207;

Total Transactions: 1 Total Amount: 1,768.63 HKD

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HK	CONVERGENT *4258								
INTERNATIONAL TRAVEL									
12/27/2019	12/25/2019	723.92	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889360000406060021	056815

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 723.92 HKD

HK CONVERGENT *4076 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	2,974.99	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002960310039	027855
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 2,974.99 HKD

HK CONVERGENT *2831 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,136.39	SHERATON IMPERIAL-M	KUALA LUMPUR		3503	Sheraton Hotels	55433859360179730291693	083140
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Source Amount: \$603.20 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 1,136.39 HKD

HK CONVERGENT *4647 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,295.35	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432869360200353695935	075149
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Total Transactions: 1 Total Amount: 2,295.35 HKD

HK CONVERGENT *4571 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	604.74	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407969360002038977044	080735
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Source Amount: \$321.00 Malaysian ringgit; Conversion Rate: 0.530806;

Total Transactions: 1 Total Amount: 604.74 HKD

HK CONVERGENT *2815 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,759.12	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969361144897304389	060277
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 1,759.12 HKD

HK CONVERGENT *2609 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	8,531.91	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002919870092	049043
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.867832;

Total Transactions: 1 Total Amount: 8,531.91 HKD

HK CONVERGENT *4621 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *4621								
INTERNATIONAL TRAVEL									
12/27/2019	12/25/2019	7,276.04	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869360001021037975	027642

Source Amount: \$21,642,000.00 Vietnamese d?ng; Conversion Rate: 2974.420151;

Total Transactions: 1 Total Amount: 7,276.04 HKD

HK CONVERGENT *3227
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,768.23	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125719360000001533448	008726
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.502349;

Total Transactions: 1 Total Amount: 2,768.23 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	653.52	COURTYARD MARRIOTT	BY NIAGARA FALLS	NY	3690	Courtyard Inns	55432869362200870643499	013550
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Total Transactions: 1 Total Amount: 653.52 HKD

HK CONVERGENT *3557
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	7,486.30	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679361027161179397	063188
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Source Amount: \$3,967.50 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 7,486.30 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	5,242.20	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949361005622819562	007419
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2974.419137;

Total Transactions: 1 Total Amount: 5,242.20 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,097.60	THE RITZ-CARLTON HONG	KOWLOON		3710	The Ritz Carlton	55439139360688700882555	033211
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Source Amount: \$3,097.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,097.60 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,141.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969361041792026978	050431
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Source Amount: \$4,413.75 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 1,141.81 HKD

HK CONVERGENT *3219
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HK	CONVERGENT *3219								
INTERNATIONAL TRAVEL									
12/29/2019	12/26/2019	1,414.56	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869361001020068368	030522

Source Amount: \$4,207,500.00 Vietnamese d?ng; Conversion Rate: 2974.423142;

Total Transactions: 1 Total Amount: 1,414.56 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,551.77	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159364100010744118	024839
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Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030410;

Total Transactions: 1 Total Amount: 1,551.77 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	470.11	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179360712260164092	044909
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.901320;

Total Transactions: 1 Total Amount: 470.11 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	651.27	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259569361173611260872	085959
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Source Amount: \$109.29 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 651.27 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	13,887.24	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089363536515700114	014148
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Source Amount: \$2,410.49 Singapore dollar; Conversion Rate: 0.173575;

Total Transactions: 1 Total Amount: 13,887.24 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	8,531.91	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829360002048080035	021546
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.867832;

Total Transactions: 1 Total Amount: 8,531.91 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	6,142.98	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002115840014	002562
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Source Amount: \$23,760.00 Baht; Conversion Rate: 3.867829;

Total Transactions: 1 Total Amount: 6,142.98 HKD

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HK	CONVERGENT *4035								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	2,585.43	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479360001040437042	054956

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.867828;

Total Transactions: 1 Total Amount: 2,585.43 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	879.56	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969361144797304380	015629
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 879.56 HKD

HK CONVERGENT *3607
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	20,037.07	KANDA RESIDENCES SAMUI	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185479360001040442869	005910
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Source Amount: \$77,500.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 20,037.07 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	672.21	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829360002083970017	019886
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.867838;

Total Transactions: 1 Total Amount: 672.21 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,396.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002955730217	097802
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *4696
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	4,498.64	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479360001040542882	020152
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.867835;

Total Transactions: 1 Total Amount: 4,498.64 HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,260.20	AC HOTEL IBERIA LAS DE	LAS PALMAS	ESP	3509	Marriott	55184229362533633087340	017666
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Source Amount: \$1,260.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,260.20 HKD

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HK	CONVERGENT *3763								
INTERNATIONAL TRAVEL									
12/29/2019	12/26/2019	1,086.52	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002933110011	082574

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 1,086.52 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	840.05	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433859362179730588427	088733
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Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 840.05 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,045.52	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529360036004936326	061002
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Total Transactions: 1 Total Amount: 2,045.52 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	605.37	YORK HOTEL	MARRIOTT YORK	GB R	3509	Marriott	55184229362543627038985	097219
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Source Amount: \$59.25 Pound sterling; Conversion Rate: 0.097874;

Total Transactions: 1 Total Amount: 605.37 HKD

HK CONVERGENT *4985
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,563.63	W KUALA LUMPUR - KUALA LUMPUR	RESER		3779	W Hotels	55433859360179730629421	069298
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Source Amount: \$829.98 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 1,563.63 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,551.77	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159364100010733855	092166
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Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030410;

12/30/2019	12/28/2019	1,551.77	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159364100010733848	036677
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Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030410;

12/30/2019	12/28/2019	1,551.77	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159364100010733830	045863
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Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.030410;

Total Transactions: 3 Total Amount: 4,655.31 HKD

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12/30/2019	12/28/2019	834.45	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019364181035357305	081220

Source Amount: \$95.87 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 834.45 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	499.83	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519362482888142051	070904
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Source Amount: \$3,250.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 499.83 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,158.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011257265802	074436
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Source Amount: \$133.12 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,158.67 HKD

HK CONVERGENT *6036
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	814.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829360002920430209	039801
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 814.41 HKD

HK CONVERGENT *6291
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	6,771.45	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060312	018913
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Source Amount: \$44,029.44 Philippine peso; Conversion Rate: 6.502217;

Total Transactions: 1 Total Amount: 6,771.45 HKD

HK CONVERGENT *6143
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	5,295.95	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301319362000000077711	038596
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Source Amount: \$973.50 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 5,295.95 HKD

HK CONVERGENT *6309
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,644.21	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363045992026975	058703
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Source Amount: \$6,355.80 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,644.21 HKD



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HK	CONVERGENT *6234								
INTERNATIONAL TRAVEL									
12/29/2019	12/27/2019	569.13	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969361120697001870	082932

Source Amount: \$2,200.00 Baht; Conversion Rate: 3.865549;

Total Transactions: 1 Total Amount: 569.13 HKD

HK CONVERGENT *5772
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,115.19	WESTIN HOTELS)	(WESTIN HENDERSON NV	3513	Westin Hotels	55436879363163634938445	033802
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Total Transactions: 1 Total Amount: 1,115.19 HKD

HK CONVERGENT *6267
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	853.19	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002921250010	082772
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 853.19 HKD

HK CONVERGENT *5913
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,738.66	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414969361101997142408	073901
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Source Amount: \$14,452.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 3,738.66 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	293.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011393633304	087089
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Source Amount: \$33.92 Euro; Conversion Rate: 0.115661;

Total Transactions: 1 Total Amount: 293.27 HKD

HK CONVERGENT *6010
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,050.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360104697109264	064163
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.867825;

Total Transactions: 1 Total Amount: 3,050.81 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,854.96	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169363227645314307	071102
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Source Amount: \$874.65 United Arab Emirates dirham; Conversion Rate: 0.471519;

Total Transactions: 1 Total Amount: 1,854.96 HKD

HK CONVERGENT *6127
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6127								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	786.71	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869363001021564280	023281

Source Amount: \$2,340,000.00 Vietnamese d'ng; Conversion Rate: 2974.412426;

Total Transactions: 1 Total Amount: 786.71 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	804.79	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879361163619889235	088605
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Total Transactions: 1 Total Amount: 804.79 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	483.07	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149361000004333990	089069
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Source Amount: \$55.50 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 483.07 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,370.18	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363051892026974	018256
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.865550;

Total Transactions: 1 Total Amount: 1,370.18 HKD

HK CONVERGENT *5988
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,215.86	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301319362000000009763	096316
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Source Amount: \$223.50 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,215.86 HKD

HK CONVERGENT *6200
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	879.56	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969361151997115771	043813
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 879.56 HKD

HK CONVERGENT *5764
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	380.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011316576407	042446
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Source Amount: \$43.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 380.80 HKD

HK CONVERGENT *6101
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6101								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	1,983.58	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869360001020505501	030219

Source Amount: \$5,900,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,983.58 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,598.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362042992026999	027129
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 1,598.54 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,495.26	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185479362001040402697	084180
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Source Amount: \$5,780.00 Baht; Conversion Rate: 3.865548;

Total Transactions: 1 Total Amount: 1,495.26 HKD

HK CONVERGENT *5798
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	622.68	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859361179730339731	045009
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 622.68 HKD

HK CONVERGENT *6358
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,448.15	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859362179730130121	083206
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Source Amount: \$1,297.44 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 2,448.15 HKD

HK CONVERGENT *6275
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	13,368.88	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129360005863920019	038158
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Source Amount: \$23,958,563.00 Rupiah; Conversion Rate: 1792.114447;

Total Transactions: 1 Total Amount: 13,368.88 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,412.76	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360155792101739	001448
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 3,412.76 HKD



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INTERNATIONAL TRAVEL

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HK	CONVERGENT *5921								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	3,102.51	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969360142897625291	015930

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.867836;

Total Transactions: 1 Total Amount: 3,102.51 HKD

HK CONVERGENT *5855
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,448.69	MENAM HOTEL CO.,LTD. BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002956180270	012256
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 1,448.69 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,476.42	SUNLIGHT HOTEL GUEST PALAWAN	PALAWAN		7011	Lodging-Hotels, Mote	75125719363000013044886	065723
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.502214;

Total Transactions: 1 Total Amount: 1,476.42 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,329.70	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR	KUALA LUMPUR		3710	The Ritz Carlton	55433859362179730192584	084903
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Source Amount: \$704.70 Malaysian ringgit; Conversion Rate: 0.529969;

12/30/2019	12/28/2019	1,329.70	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR	KUALA LUMPUR		3710	The Ritz Carlton	55433859362179730192592	096698
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Source Amount: \$704.70 Malaysian ringgit; Conversion Rate: 0.529969;

Total Transactions: 2 Total Amount: 2,659.40 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,880.18	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879361163619888401	045601
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Total Transactions: 1 Total Amount: 1,880.18 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	730.33	Four Points Sheraton S Chippendale	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319362000000033359	095356
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.183821;

Total Transactions: 1 Total Amount: 730.33 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	499.83	SUMMIT CEBU GALLERIA CEBU CITY	CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519363966257594545	082484
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HK CONVERGENT *7802
INTERNATIONAL TRAVEL

Source Amount: \$3,250.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 499.83 HKD

HK CONVERGENT *7083
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	284.21	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060338	046059
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Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.502234;

Total Transactions: 1 Total Amount: 284.21 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	782.12	MARRIOTT TORRANCE	TORRANCE	CA	3509	Marriott	55432869362200913764625	012264
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Total Transactions: 1 Total Amount: 782.12 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,059.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969362135597304389	013276
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Source Amount: \$7,960.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 2,059.21 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,103.23	Le Meridien Grand Hote	Nrnberg	DE U	3509	Marriott	05431519363122900966904	082076
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Source Amount: \$126.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,103.23 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,476.42	SUNLIGHT HOTEL	GUEST PALAWAN		7011	Lodging-Hotels, Mote	75125719363000017982891	025526
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.502214;

Total Transactions: 1 Total Amount: 1,476.42 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,180.47	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869362001020659272	013977
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Source Amount: \$3,511,200.00 Vietnamese d'ng; Conversion Rate: 2974.408498;

Total Transactions: 1 Total Amount: 1,180.47 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,598.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362050792026978	054116
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.865558;

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Total Transactions: 1 Total Amount: 1,598.54 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 842.55 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009362011317655606 014428
PER and

Source Amount: \$96.80 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 842.55 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

12/30/2019 12/28/2019 4,460.02 THE BELLEVUE MANILA FILINVEST 7011 Lodging-Hotels, 75125719363501087154980 054262
CIT Mote

Source Amount: \$29,000.00 Philippine peso; Conversion Rate: 6.502212;

Total Transactions: 1 Total Amount: 4,460.02 HKD

HK CONVERGENT *6820
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 3,466.51 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414969361115297625268 071056
BANGKOK W

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 3,466.51 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 7,683.24 KANTARY HILLS CHIANGMAI THA 7011 Lodging-Hotels, 05404889361000343930129 081928
CHIANGMA Mote

Source Amount: \$29,700.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 7,683.24 HKD

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 1,060.65 PANANKRABI RESORT KRABI THA 7011 Lodging-Hotels, 05444829361002089400034 019030
Mote

Source Amount: \$4,100.00 Baht; Conversion Rate: 3.865554;

Total Transactions: 1 Total Amount: 1,060.65 HKD

HK CONVERGENT *6986
INTERNATIONAL TRAVEL

12/29/2019 12/27/2019 6,053.46 VERANDA RESORT CHONBURI TH 7011 Lodging-Hotels, 75414969361103597068546 031401
PATTAYA Mote

Source Amount: \$23,400.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 6,053.46 HKD

HK CONVERGENT *7646
INTERNATIONAL TRAVEL

12/30/2019 12/27/2019 2,362.27 THE BOHOL SHORES MAKATI 7011 Lodging-Hotels, 75125719363000005084726 081716
SALES Mote

Source Amount: \$15,360.00 Philippine peso; Conversion Rate: 6.502220;

Total Transactions: 1 Total Amount: 2,362.27 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7729								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	2,482.01	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969360165997625291	091142

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.867832;

Total Transactions: 1 Total Amount: 2,482.01 HKD

HK CONVERGENT *7596 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,810.86	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969361113397625262	005257
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.865566;

Total Transactions: 1 Total Amount: 1,810.86 HKD

HK CONVERGENT *8164 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	25,145.87	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002907560028	061845
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Source Amount: \$97,260.00 Baht; Conversion Rate: 3.867831;

Total Transactions: 1 Total Amount: 25,145.87 HKD

HK CONVERGENT *8446 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,966.94	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002055150043	014856
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 4,966.94 HKD

HK CONVERGENT *7869 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	958.83	THE RITZ-CARLTON HOTEL	KUALA LUMPUR		3710	The Ritz Carlton	55433859360179730193444	003451
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Source Amount: \$508.95 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 958.83 HKD

HK CONVERGENT *8503 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,180.47	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869362001020659256	073937
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Source Amount: \$3,511,200.00 Vietnamese d?ng; Conversion Rate: 2974.408498;

Total Transactions: 1 Total Amount: 1,180.47 HKD

HK CONVERGENT *7471 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,644.21	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363051592026977	099458
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Source Amount: \$6,355.80 Baht; Conversion Rate: 3.865564;

12/30/2019	12/28/2019	1,598.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363152492411051	086918
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HK CONVERGENT *7471
INTERNATIONAL TRAVEL

Source Amount: \$6,179.25 Baht; Conversion Rate: 3.865558;

Total Transactions: 2 Total Amount: 3,242.75 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,280.54	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002056940012	066896
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 1,280.54 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,657.84	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159364100020907788	096807
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Source Amount: \$1,708.25 Pataca; Conversion Rate: 1.030407;

Total Transactions: 1 Total Amount: 1,657.84 HKD

HK CONVERGENT *6606
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,429.80	MARRIOTT AIRPO	SEATTLE SEATTLE	WA	3509	Marriott	55432869361200656826095	044140
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Total Transactions: 1 Total Amount: 1,429.80 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	762.70	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002921240037	050322
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 762.70 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	721.68	AC HOTEL DOWNTOWN	BOSTON BOSTON	MA	3509	Marriott	55432869361200606537685	098966
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12/29/2019	12/27/2019	(93.86)	AC HOTEL DOWNTOWN	BOSTON BOSTON	MA	3509	Marriott	55432869361200606537727	
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Total Transactions: 2 Total Amount: 627.82 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,320.83	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859361177930051072	064053
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.529969;

Total Transactions: 1 Total Amount: 1,320.83 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL



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HK	CONVERGENT *6499								
INTERNATIONAL TRAVEL									
12/30/2019	12/27/2019	284.21	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060320	060693

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.502234;

Total Transactions: 1 Total Amount: 284.21 HKD

HK CONVERGENT *8313 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,229.60	FRIDAY RESORT	S BEACH AKLAN		7011	Lodging-Hotels, Mote	75125719360000000168824	063413
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Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.502353;

Total Transactions: 1 Total Amount: 3,229.60 HKD

HK CONVERGENT *7323 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	338.35	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121411	005175
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.502142;

Total Transactions: 1 Total Amount: 338.35 HKD

HK CONVERGENT *8578 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,290.25	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969361091897089215	059137
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Source Amount: \$4,987.54 Baht; Conversion Rate: 3.865560;

12/29/2019	12/27/2019	1,290.25	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414969361091997089214	067409
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Source Amount: \$4,987.54 Baht; Conversion Rate: 3.865560;

Total Transactions: 2 Total Amount: 2,580.50 HKD

HK CONVERGENT *8289 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	6,377.69	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060361	049098
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Source Amount: \$41,469.12 Philippine peso; Conversion Rate: 6.502216;

Total Transactions: 1 Total Amount: 6,377.69 HKD

HK CONVERGENT *7752 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,964.93	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829360002963530055	057436
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.867822;

Total Transactions: 1 Total Amount: 1,964.93 HKD

HK CONVERGENT *7182 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,242.75	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363050692026978	053692
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HK CONVERGENT *7182 INTERNATIONAL TRAVEL

Source Amount: \$12,535.05 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 3,242.75 HKD

HK CONVERGENT *7430 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	8,769.75	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002920830019	042276
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Source Amount: \$33,900.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 8,769.75 HKD

HK CONVERGENT *7174 INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	1,923.06	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869361001021184289	081710
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Source Amount: \$5,720,000.00 Vietnamese d?ng; Conversion Rate: 2974.426174;

Total Transactions: 1 Total Amount: 1,923.06 HKD

HK CONVERGENT *8248 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,862.60	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889362000416870029	020272
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,862.60 HKD

HK CONVERGENT *7513 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,714.14	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969360161397624588	054999
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Source Amount: \$6,630.00 Baht; Conversion Rate: 3.867828;

Total Transactions: 1 Total Amount: 1,714.14 HKD

HK CONVERGENT *7695 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	499.83	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519362896033589157	004859
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Source Amount: \$3,250.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 499.83 HKD

HK CONVERGENT *7117 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	258.54	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969360173897003270	021209
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.867873;

Total Transactions: 1 Total Amount: 258.54 HKD

HK CONVERGENT *8321 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	9,577.94	THE ST LANGKAWI	REGIS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679361027151255363	065474
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HK CONVERGENT *8321
INTERNATIONAL TRAVEL

Source Amount: \$5,076.00 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 9,577.94 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,085.88	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829360002963530063	015480
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 1,085.88 HKD

HK CONVERGENT *7570
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,908.52	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189361000029541595	048017
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Source Amount: \$14,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 4,908.52 HKD

HK CONVERGENT *8552
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,288.10	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002921240011	046388
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 2,288.10 HKD

HK CONVERGENT *7851
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	730.41	SHERATON	OTTAWA	ON	3503	Sheraton Hotels	55259569363153630940017	005245
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Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.167809;

Total Transactions: 1 Total Amount: 730.41 HKD

HK CONVERGENT *6390
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	9,449.74	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969360194492098648	084491
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Source Amount: \$36,550.00 Baht; Conversion Rate: 3.867831;

Total Transactions: 1 Total Amount: 9,449.74 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	6,933.75	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011397720800	033636
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Source Amount: \$801.98 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 6,933.75 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,008.32	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969360171397625295	062100
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HK	CONVERGENT *8305								
INTERNATIONAL TRAVEL									

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.867819;

Total Transactions: 1 Total Amount: 1,008.32 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	852.63	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060379	006325
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.502234;

Total Transactions: 1 Total Amount: 852.63 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,237.16	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529361036004936754	028067
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Total Transactions: 1 Total Amount: 2,237.16 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	5,228.44	PADMARESORTUBUD 36051	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129361005307620067	024696
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Source Amount: \$9,363,250.00 Rupiah; Conversion Rate: 1790.830534;

Total Transactions: 1 Total Amount: 5,228.44 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,499.49	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519362352858056757	030910
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Source Amount: \$9,750.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 1,499.49 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	827.82	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969361052797062298	039106
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.865574;

Total Transactions: 1 Total Amount: 827.82 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,358.57	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949361488020181045	055560
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.529969;

Total Transactions: 1 Total Amount: 1,358.57 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,862.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889362000394460058	051700
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HK CONVERGENT *8479
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,862.60 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,259.55	MYTT HOTEL-M/O	BEACH CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889361000418630018	083028
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 3,259.55 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,598.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969362051292026971	096770
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 1,598.54 HKD

HK CONVERGENT *7042
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	604.11	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319361000000118326	090110
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.184982;

12/27/2019	12/26/2019	604.11	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319361000000118334	021379
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.184982;

12/27/2019	12/26/2019	604.11	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301319361000000118318	066829
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.184982;

Total Transactions: 3 Total Amount: 1,812.33 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	5,075.20	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719363255182131365	005356
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Source Amount: \$33,000.00 Philippine peso; Conversion Rate: 6.502206;

Total Transactions: 1 Total Amount: 5,075.20 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	380.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011320699401	016595
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Source Amount: \$43.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 380.80 HKD

HK CONVERGENT *8545
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
12/30/2019	12/28/2019	2,483.47	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969362171997062319	000968

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 2,483.47 HKD

HK CONVERGENT *7901
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,507.13	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485159364100010912731	065856
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Source Amount: \$1,552.96 Pataca; Conversion Rate: 1.030408;

Total Transactions: 1 Total Amount: 1,507.13 HKD

HK CONVERGENT *7125
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,223.47	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414969360160397333455	066850
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.867828;

Total Transactions: 1 Total Amount: 2,223.47 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,914.34	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000344320015	038445
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.865562;

Total Transactions: 1 Total Amount: 1,914.34 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	219.89	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002112920016	045440
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Source Amount: \$850.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 219.89 HKD

HK CONVERGENT *6697
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	905.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969361101497109261	030460
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.865566;

Total Transactions: 1 Total Amount: 905.43 HKD

HK CONVERGENT *6887
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	750.81	MARRIOTT WASH	MARQUIS	DC	3509	Marriott	55432869361200608041785	065735
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Total Transactions: 1 Total Amount: 750.81 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

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12/30/2019	12/29/2019	2,702.29	J W MARRIOTT	CHANDIGAR H		3509	Marriott	55317469363211780299981	063842

Source Amount: \$24,780.00 Indian rupee; Conversion Rate: 9.170000;

Total Transactions: 1 Total Amount: 2,702.29 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	439.78	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002112910017	081971
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 439.78 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,828.68	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000344320023	007206
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.865562;

Total Transactions: 1 Total Amount: 3,828.68 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,362.27	THE BOHOL SALES	SHORES MAKATI		7011	Lodging-Hotels, Mote	75125719363000005084734	087308
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Source Amount: \$15,360.00 Philippine peso; Conversion Rate: 6.502220;

Total Transactions: 1 Total Amount: 2,362.27 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	620.87	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002933110101	020079
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 620.87 HKD

HK CONVERGENT *7091
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	5,148.03	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969362134997304388	014222
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Source Amount: \$19,900.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 5,148.03 HKD

HK CONVERGENT *7844
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	219.76	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002107030012	096044
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Source Amount: \$850.00 Baht; Conversion Rate: 3.867855;

Total Transactions: 1 Total Amount: 219.76 HKD

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12/29/2019	12/27/2019	1,358.14	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436879361163619860095	056446

Total Transactions: 1 Total Amount: 1,358.14 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,377.50	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679361027278637824	071916
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Source Amount: \$1,260.00 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 2,377.50 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	684.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011394650703	029105
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Source Amount: \$79.13 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 684.14 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

12/29/2019	12/26/2019	4,270.06	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334909361586100223790	045993
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Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 14.051324;

Total Transactions: 1 Total Amount: 4,270.06 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,966.08	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969361115497625266	009454
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 1,966.08 HKD

HK CONVERGENT *6663
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	978.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011318666305	054425
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Source Amount: \$112.38 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 978.15 HKD

HK CONVERGENT *6853
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	853.19	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829360002052520090	003921
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 853.19 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7687								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	1,277.52	WESTIN BONAVENTU	HOTEL LOS ANGELES	CA	3513	Westin Hotels	55500369362036020402164	063061

Total Transactions: 1 Total Amount: 1,277.52 HKD

HK CONVERGENT *7448 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,759.12	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889362000394460025	007542
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 1,759.12 HKD

HK CONVERGENT *8297 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	824.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011322829709	088113
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Source Amount: \$94.68 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 824.09 HKD

HK CONVERGENT *8669 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	894.16	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259569362263620833683	035446
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Source Amount: \$150.05 Canadian dollar; Conversion Rate: 0.167811;

Total Transactions: 1 Total Amount: 894.16 HKD

HK CONVERGENT *6622 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,069.56	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829361002090130125	032899
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 2,069.56 HKD

HK CONVERGENT *8263 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,653.51	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879362173624902468	009358
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Total Transactions: 1 Total Amount: 1,653.51 HKD

HK CONVERGENT *8495 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	5,743.02	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969362090697062298	070279
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.865562;

Total Transactions: 1 Total Amount: 5,743.02 HKD

HK CONVERGENT *7265 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,472.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011321726500	080801
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *7265
INTERNATIONAL TRAVEL

Source Amount: \$284.08 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,472.63 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,068.34	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829360002921240029	094845
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.867836;

Total Transactions: 1 Total Amount: 2,068.34 HKD

HK CONVERGENT *8685
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,588.62	SPRINGHILL SUITES	TAMPA	FL	3770	SpringHill Suites	55432869362200871693923	053316
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Total Transactions: 1 Total Amount: 2,588.62 HKD

HK CONVERGENT *8404
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,191.56	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519363302404153235	092149
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Source Amount: \$14,250.00 Philippine peso; Conversion Rate: 6.502217;

Total Transactions: 1 Total Amount: 2,191.56 HKD

HK CONVERGENT *6572
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,448.69	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000348840034	056065
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 1,448.69 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	5,119.15	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185479360001040427837	096401
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.867829;

Total Transactions: 1 Total Amount: 5,119.15 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	811.94	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319363000000033820	074001
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 811.94 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	656.64	SHERATON KL	IMPERIAL KUALA LUMPUR		3503	Sheraton Hotels	55433859362179730024696	042327
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HK CONVERGENT *8073
INTERNATIONAL TRAVEL

Source Amount: \$348.00 Malaysian ringgit; Conversion Rate: 0.529970;

Total Transactions: 1 Total Amount: 656.64 HKD

HK CONVERGENT *6838
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	824.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011319683804	035555
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Source Amount: \$94.68 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 824.09 HKD

HK CONVERGENT *7943
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	16,676.01	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414969360193392098641	018934
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Source Amount: \$64,500.00 Baht; Conversion Rate: 3.867831;

Total Transactions: 1 Total Amount: 16,676.01 HKD

HK CONVERGENT *7372
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,644.21	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363152292411053	046924
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Source Amount: \$6,355.80 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,644.21 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	724.35	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889363000293100044	068943
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.865534;

Total Transactions: 1 Total Amount: 724.35 HKD

HK CONVERGENT *7273
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	4,324.68	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060346	057069
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Source Amount: \$28,120.00 Philippine peso; Conversion Rate: 6.502215;

Total Transactions: 1 Total Amount: 4,324.68 HKD

HK CONVERGENT *8271
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,034.78	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000015340094	080523
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 1,034.78 HKD

HK CONVERGENT *7315
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,224.30	MARRIOTT VANCOUV	HOTEL VANCOUVER	BC	3509	Marriott	55419219361200607392309	032842
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HK CONVERGENT *7315
INTERNATIONAL TRAVEL

Source Amount: \$205.45 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 1,224.30 HKD

HK CONVERGENT *7356
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,009.11	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060353	038316
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Source Amount: \$13,063.68 Philippine peso; Conversion Rate: 6.502222;

Total Transactions: 1 Total Amount: 2,009.11 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	401.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011395674702	037836
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Source Amount: \$46.49 Euro; Conversion Rate: 0.115664;

Total Transactions: 1 Total Amount: 401.94 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,276.51	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969361114997625264	048386
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.865566;

Total Transactions: 1 Total Amount: 2,276.51 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,751.37	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719360000068140780	010896
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Source Amount: \$11,388.00 Philippine peso; Conversion Rate: 6.502338;

Total Transactions: 1 Total Amount: 1,751.37 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	517.39	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000366240125	008149
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 517.39 HKD

HK CONVERGENT *6804
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	710.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009361011396680401	010389
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Source Amount: \$82.21 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 710.77 HKD

HK CONVERGENT *6515
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,252.35	MARRIOTT WASH	MARQUIS 866-435-7627	DC	3509	Marriott	55432869361200608041777	059389
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HK CONVERGENT *6515
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,252.35 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	499.83	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519363066942289575	074286
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Source Amount: \$3,250.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 499.83 HKD

HK CONVERGENT *8628
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	755.87	AC HOTEL CHAPEL HILL D	CHAPEL HILL	NC	3509	Marriott	55432869362200870610035	005515
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Total Transactions: 1 Total Amount: 755.87 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	771.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319363000000033739	097781
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.183818;

Total Transactions: 1 Total Amount: 771.14 HKD

HK CONVERGENT *7059
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	3,723.02	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479360001040273025	029272
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.867827;

Total Transactions: 1 Total Amount: 3,723.02 HKD

HK CONVERGENT *6929
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	258.54	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969360173697003272	086395
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.867873;

Total Transactions: 1 Total Amount: 258.54 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	853.19	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969360153997109268	029412
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.867837;

Total Transactions: 1 Total Amount: 853.19 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,213.13	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719363255168131868	092701
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HK CONVERGENT *6408
INTERNATIONAL TRAVEL

Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.502188;

Total Transactions: 1 Total Amount: 1,213.13 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	599.80	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121429	083491
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.502167;

Total Transactions: 1 Total Amount: 599.80 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	354.54	CY BRNO HOTEL	BRNO STRED	CZE	3509	Marriott	55184229362503638360174	063226
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Source Amount: \$1,039.13 Czech koruna; Conversion Rate: 2.930924;

Total Transactions: 1 Total Amount: 354.54 HKD

HK CONVERGENT *6564
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	253.52	W22HOTEL	BANGKOK	TH	6513	Real Agents A	Estate 75414969361132297097026	011436
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Source Amount: \$980.00 Baht; Conversion Rate: 3.865572;

Total Transactions: 1 Total Amount: 253.52 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	422.93	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519362472184438147	097735
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502258;

Total Transactions: 1 Total Amount: 422.93 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,241.74	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889361000015340102	065013
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 1,241.74 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,280.54	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444829362002902620031	089907
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 1,280.54 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	338.35	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125719363000005121403	039274
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HK CONVERGENT *7216 INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.502142;

Total Transactions: 1 Total Amount: 338.35 HKD

HK CONVERGENT *8040 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,110.01	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679360027278598357	008645
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 2,110.01 HKD

HK CONVERGENT *8099 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,021.80	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436879361173611813901	045799
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Total Transactions: 1 Total Amount: 1,021.80 HKD

HK CONVERGENT *6580 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,273.07	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859360179730580210	053824
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Source Amount: \$675.75 Malaysian ringgit; Conversion Rate: 0.530803;

Total Transactions: 1 Total Amount: 1,273.07 HKD

HK CONVERGENT *7141 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	2,690.57	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709360936011549038	085012
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Source Amount: \$311.20 Euro; Conversion Rate: 0.115663;

Total Transactions: 1 Total Amount: 2,690.57 HKD

HK CONVERGENT *6770 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,328.25	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969361152097115778	091408
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 2,328.25 HKD

HK CONVERGENT *7307 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,767.94	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879362173624900926	095139
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Total Transactions: 1 Total Amount: 1,767.94 HKD

HK CONVERGENT *6812 INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	1,349.59	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889360000155500037	036333
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.867841;

Total Transactions: 1 Total Amount: 1,349.59 HKD

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HK	CONVERGENT *8529								
INTERNATIONAL TRAVEL									
12/27/2019	12/26/2019	1,292.71	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479360001040531018	066560

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.867843;

Total Transactions: 1 Total Amount: 1,292.71 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	258.54	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969360173797003271	018534
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.867873;

Total Transactions: 1 Total Amount: 258.54 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	814.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829360002920430118	036067
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 814.41 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

12/27/2019	12/26/2019	25,647.45	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444829360002949920016	057833
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Source Amount: \$99,200.00 Baht; Conversion Rate: 3.867830;

Total Transactions: 1 Total Amount: 25,647.45 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,362.27	THE BOHOL SHORES MAKATI SALES			7011	Lodging-Hotels, Mote	75125719363000005084742	057023
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Source Amount: \$15,360.00 Philippine peso; Conversion Rate: 6.502220;

Total Transactions: 1 Total Amount: 2,362.27 HKD

HK CONVERGENT *1349
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	343.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011261134903	023555
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Source Amount: \$39.41 Euro; Conversion Rate: 0.114891;

Total Transactions: 1 Total Amount: 343.02 HKD

HK CONVERGENT *1000
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	999.66	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519362309415545318	000768
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 999.66 HKD

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HK	CONVERGENT *9806								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	652.80	AUDITORIUM HOTE	MADRID	MADRID	ESP	7011 Lodging-Hotels, Mote	75468019363210061971738	052677

Source Amount: \$75.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 652.80 HKD

HK CONVERGENT *2560
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	814.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009364011265256009	024178
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Source Amount: \$93.56 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 814.35 HKD

HK CONVERGENT *1174
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	768.97	PANGLAO BLUEWATER	BOHOL		7011 Lodging-Hotels, Mote	75125719363000012202154	093358
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.502204;

Total Transactions: 1 Total Amount: 768.97 HKD

HK CONVERGENT *0390
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	422.93	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011 Lodging-Hotels, Mote	75446519362268497592434	003637
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502258;

Total Transactions: 1 Total Amount: 422.93 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

12/29/2019	12/28/2019	643.69	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509 Marriott	55184229362543627049065	009205
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Source Amount: \$63.00 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 643.69 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	633.80	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011 Lodging-Hotels, Mote	05444829361002192990046	073561
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Source Amount: \$2,450.00 Baht; Conversion Rate: 3.865572;

Total Transactions: 1 Total Amount: 633.80 HKD

HK CONVERGENT *0929
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	10,761.70	THE TWIN TOWER HOTEL	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404889363000310580129	029951
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 10,761.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/28/2019	5,667.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011262163802	005535

Source Amount: \$651.19 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 5,667.95 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,919.18	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000009891704	057905
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Source Amount: \$18,981.16 Philippine peso; Conversion Rate: 6.502223;

Total Transactions: 1 Total Amount: 2,919.18 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	907.83	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519363122900378357	053779
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Source Amount: \$104.30 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 907.83 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,889.68	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229362503638432718	092920
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Source Amount: \$8,469.38 Czech koruna; Conversion Rate: 2.930905;

Total Transactions: 1 Total Amount: 2,889.68 HKD

HK CONVERGENT *9319
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,086.52	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829362002965040036	020488
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 1,086.52 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,173.04	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889363000293100085	031567
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 2,173.04 HKD

HK CONVERGENT *2651
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,112.39	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414969361141897333459	008055
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.865550;

Total Transactions: 1 Total Amount: 1,112.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/28/2019	2,496.40	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969362115797625296	064374

Source Amount: \$9,650.00 Baht; Conversion Rate: 3.865566;

Total Transactions: 1 Total Amount: 2,496.40 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	896.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011323916000	033054
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Source Amount: \$103.00 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 896.51 HKD

HK CONVERGENT *1422
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	569.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011326142208	072794
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Source Amount: \$65.41 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 569.33 HKD

HK CONVERGENT *9780
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	545.56	MARRIOTT SILIC	FREMONT	CA	3509	Marriott	55432869362200913653281	013644
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Total Transactions: 1 Total Amount: 545.56 HKD

HK CONVERGENT *0713
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	926.52	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259569362263620817405	029067
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Source Amount: \$155.48 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 926.52 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	5,609.53	THE ST REGIS TORONTO	TORONTO	ON	7011	Lodging-Hotels, Mote	55259569363153630917163	033834
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Source Amount: \$941.34 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 5,609.53 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	853.69	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829362002063340015	011869
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.865571;

Total Transactions: 1 Total Amount: 853.69 HKD

HK CONVERGENT *1869
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
12/29/2019	12/27/2019	3,414.77	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049361001324193812	067152

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 3,414.77 HKD

HK CONVERGENT *2024 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,733.57	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230749363951940057763	040966
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Source Amount: \$4,733.57 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,733.57 HKD

HK CONVERGENT *2271 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	8,920.02	Marriott	Koebenhavn V	DN K	3509	Marriott	05309419363110003123418	091339
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Source Amount: \$7,650.00 Danish krone; Conversion Rate: 0.857621;

Total Transactions: 1 Total Amount: 8,920.02 HKD

HK CONVERGENT *2818 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,889.68	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229362503638432734	099719
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Source Amount: \$8,469.38 Czech koruna; Conversion Rate: 2.930905;

Total Transactions: 1 Total Amount: 2,889.68 HKD

HK CONVERGENT *0291 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	34,087.15	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909362916200452545	051958
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Source Amount: \$478,970.00 Japanese yen; Conversion Rate: 14.051336;

Total Transactions: 1 Total Amount: 34,087.15 HKD

HK CONVERGENT *9608 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	940.09	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879363163635112370	027998
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Total Transactions: 1 Total Amount: 940.09 HKD

HK CONVERGENT *0051 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,414.77	CENTARA GRAND BANGKO	& BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002058980015	014564
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 3,414.77 HKD

HK CONVERGENT *1257 INTERNATIONAL TRAVEL



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12/30/2019	12/28/2019	2,160.10	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829362002920390013	010

Source Amount: \$8,350.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 2,160.10 HKD

HK CONVERGENT *2800 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	5,846.50	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002920800012	076304
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Source Amount: \$22,600.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 5,846.50 HKD

HK CONVERGENT *1695 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,261.47	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139009364171274169500	016710
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Source Amount: \$489.60 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 4,261.47 HKD

HK CONVERGENT *2834 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,644.21	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969363050292026972	063728
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Source Amount: \$6,355.80 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,644.21 HKD

HK CONVERGENT *1836 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,117.56	THE DUCHESS HOTEL AND	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002946920017	002513
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,117.56 HKD

HK CONVERGENT *9533 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	5,898.24	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829361002052240094	063326
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Source Amount: \$22,800.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 5,898.24 HKD

HK CONVERGENT *0218 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	660.42	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859362177930040728	097359
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.529965;

Total Transactions: 1 Total Amount: 660.42 HKD



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HK	CONVERGENT *9756								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	3,751.24	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829362002932370037	053924

Source Amount: \$14,500.64 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 3,751.24 HKD

HK CONVERGENT *1661 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,863.46	KALIMA RESORT & PHUKET SPA-M/		THA	7011	Lodging-Hotels, Mote	05404889363000304620055	017077
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 4,863.46 HKD

HK CONVERGENT *9624 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,252.35	MARRIOTT MARQUIS WASH	866-435-7627	DC	3509	Marriott	55432869362200872282627	023189
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Total Transactions: 1 Total Amount: 2,252.35 HKD

HK CONVERGENT *0077 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,561.19	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479364200492219358	070563
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Source Amount: \$152.80 Pound sterling; Conversion Rate: 0.097874;

Total Transactions: 1 Total Amount: 1,561.19 HKD

HK CONVERGENT *2776 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,558.79	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679363963584700769	059907
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Source Amount: \$735.00 United Arab Emirates dirham; Conversion Rate: 0.471519;

Total Transactions: 1 Total Amount: 1,558.79 HKD

HK CONVERGENT *2222 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,153.11	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719363000014993594	046960
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.502222;

Total Transactions: 1 Total Amount: 2,153.11 HKD

HK CONVERGENT *2636 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,286.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002056940087	018009
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Source Amount: \$8,840.00 Baht; Conversion Rate: 3.865562;

Total Transactions: 1 Total Amount: 2,286.86 HKD

HK CONVERGENT *9814 INTERNATIONAL TRAVEL

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HK	CONVERGENT *9814								
INTERNATIONAL TRAVEL									
12/29/2019	12/27/2019	1,277.56	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869361001020459831	051541

Source Amount: \$3,800,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 1,277.56 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	8,924.97	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829362002961170043	033144
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Source Amount: \$34,500.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 8,924.97 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,717.39	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519362122801090821	004860
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Source Amount: \$312.20 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,717.39 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	852.74	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319364000000034231	095196
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 852.74 HKD

HK CONVERGENT *0374
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	13,969.52	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889363000304620063	022352
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Source Amount: \$54,000.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 13,969.52 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,526.30	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002920850017	038005
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 1,526.30 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,147.17	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829361002919500177	024181
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 2,147.17 HKD

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12/30/2019	12/28/2019	422.93	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446519363984026225804	057384

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502258;

Total Transactions: 1 Total Amount: 422.93 HKD

HK CONVERGENT *0754
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	769.62	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969361193797007113	093283
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Source Amount: \$2,975.00 Baht; Conversion Rate: 3.865544;

Total Transactions: 1 Total Amount: 769.62 HKD

HK CONVERGENT *0564
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	677.55	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259569363173630481812	091920
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Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 677.55 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	20,791.61	THE PENINSULA TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	05334909363116300438671	028686
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Source Amount: \$292,150.00 Japanese yen; Conversion Rate: 14.051340;

Total Transactions: 1 Total Amount: 20,791.61 HKD

HK CONVERGENT *9350
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	357.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011258935007	092584
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Source Amount: \$41.11 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 357.82 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	776.08	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829361002085660243	007476
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.865580;

Total Transactions: 1 Total Amount: 776.08 HKD

HK CONVERGENT *1166
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	786.71	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869363001021564298	074240
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Source Amount: \$2,340,000.00 Vietnamese d?ng; Conversion Rate: 2974.412426;

Total Transactions: 1 Total Amount: 786.71 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *2065								
INTERNATIONAL TRAVEL									
12/29/2019	12/27/2019	1,888.47	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969361144797625297	051319

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.865563;

Total Transactions: 1 Total Amount: 1,888.47 HKD

HK CONVERGENT *9616 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,008.91	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889362000012760160	015377
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 1,008.91 HKD

HK CONVERGENT *9152 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	3,333.43	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319362000000012015	029902
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Source Amount: \$612.75 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 3,333.43 HKD

HK CONVERGENT *0598 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,387.23	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301319363000000032939	005945
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Source Amount: \$255.00 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 1,387.23 HKD

HK CONVERGENT *2404 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	219.89	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002112930015	092266
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Source Amount: \$850.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 219.89 HKD

HK CONVERGENT *2438 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,173.04	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829362002919610165	063285
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 2,173.04 HKD

HK CONVERGENT *0945 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,224.78	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829362002920380014	415
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.865550;

Total Transactions: 1 Total Amount: 2,224.78 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/28/2019	1,241.74	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002199110134	005486

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 1,241.74 HKD

HK CONVERGENT *9491 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	413.91	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889362000012760111	091872
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.865574;

Total Transactions: 1 Total Amount: 413.91 HKD

HK CONVERGENT *9657 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,329.30	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969363010097715237	064041
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Source Amount: \$9,004.06 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 2,329.30 HKD

HK CONVERGENT *1224 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,566.25	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679362027290302687	090636
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Source Amount: \$1,890.00 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 3,566.25 HKD

HK CONVERGENT *0481 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,428.57	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319364000000131094	069847
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Source Amount: \$262.60 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,428.57 HKD

HK CONVERGENT *9905 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	545.56	MARRIOTT SILIC	FREMONT FREMONT	CA	3509	Marriott	55432869362200913653315	069123
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Total Transactions: 1 Total Amount: 545.56 HKD

HK CONVERGENT *9731 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	896.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011324973109	065244
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Source Amount: \$103.03 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 896.77 HKD

HK CONVERGENT *2370 INTERNATIONAL TRAVEL



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12/30/2019	12/28/2019	6,795.07	RENAISSANCE MIRAGE H	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203889364000583097415	078730

Total Transactions: 1 Total Amount: 6,795.07 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,363.03	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479362001040487508	099947
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 3,363.03 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	940.09	WESTIN ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879363163635112255	015599
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Total Transactions: 1 Total Amount: 940.09 HKD

HK CONVERGENT *0648
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	8,692.15	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889363000304620071	077893
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 8,692.15 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,366.85	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869362001020659140	039804
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Source Amount: \$4,065,600.00 Vietnamese d'ng; Conversion Rate: 2974.430259;

Total Transactions: 1 Total Amount: 1,366.85 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,842.86	THE NEW EDITION	YORK	866-435-7627	NY	3509	Marriott	55432869363200098585505	063316
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Total Transactions: 1 Total Amount: 2,842.86 HKD

HK CONVERGENT *2214
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	879.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829362002091440027	033021
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 879.56 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	672.61	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829363002092560012	057844
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HK CONVERGENT *2131
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.865538;

Total Transactions: 1 Total Amount: 672.61 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,151.16	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444829363002963530466	026162
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Source Amount: \$12,181.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 3,151.16 HKD

HK CONVERGENT *9020
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,212.41	FOUR SEASONS KYOTO HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009363415762800203	068886
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Source Amount: \$59,190.00 Japanese yen; Conversion Rate: 14.051338;

Total Transactions: 1 Total Amount: 4,212.41 HKD

HK CONVERGENT *2032
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	7,161.06	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189361000029547170	035298
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Source Amount: \$21,300,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 7,161.06 HKD

HK CONVERGENT *0978
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	20,887.83	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169362227387683407	077339
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Source Amount: \$9,849.00 United Arab Emirates dirham; Conversion Rate: 0.471518;

Total Transactions: 1 Total Amount: 20,887.83 HKD

HK CONVERGENT *0432
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,320.20	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829362002920360016	563
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Source Amount: \$16,700.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 4,320.20 HKD

HK CONVERGENT *0408
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	386.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011204040803	087175
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Source Amount: \$44.37 Euro; Conversion Rate: 0.114888;

Total Transactions: 1 Total Amount: 386.20 HKD

HK CONVERGENT *1018
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1018								
INTERNATIONAL TRAVEL									
12/29/2019	12/27/2019	1,320.83	VERDANT HILL HOTEL KUALA KUA	LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949361488020181003	048318

Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.529969;

Total Transactions: 1 Total Amount: 1,320.83 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	703.65	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400409361001937670064	093654
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Source Amount: \$2,720.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 703.65 HKD

HK CONVERGENT *9517
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,056.74	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319364000000014118	054566
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 1 Total Amount: 1,056.74 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,182.00	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431519361122714840602	039054
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Source Amount: \$135.80 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,182.00 HKD

HK CONVERGENT *0762
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	852.74	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319364000000034264	043733
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 852.74 HKD

HK CONVERGENT *1059
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,820.84	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089363536516100090	043345
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Source Amount: \$489.63 Singapore dollar; Conversion Rate: 0.173575;

Total Transactions: 1 Total Amount: 2,820.84 HKD

HK CONVERGENT *2594
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,363.03	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969362105797062475	042402
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 3,363.03 HKD

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HK	CONVERGENT *9327								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	1,086.52	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05444829362002965040010	083541

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 1,086.52 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,923.25	THE EMPRESS HOTEL	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444829361002920820010	042446
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Source Amount: \$11,300.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 2,923.25 HKD

HK CONVERGENT *2073
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,552.17	NOVOTEL RESORT C	SAMUI	SURAT THANI	TH	3642 Novotel Hotels	75414969362104292405347	092071
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 1,552.17 HKD

HK CONVERGENT *2099
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	713.66	SPRINGHILL SUITES BY M	BAKERSFIEL D	CA	3770 SpringHill Suites	55432869363200098201111	081803
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Total Transactions: 1 Total Amount: 713.66 HKD

HK CONVERGENT *1729
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	785.71	AC HOTEL NORTH	BOSTON	MEDFORD	MA	3509 Marriott	55432869361200607198222	095116
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Total Transactions: 1 Total Amount: 785.71 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	430.62	HOTEL 101 PASAY	PASAY		7011 Lodging-Hotels, Mote	75125719363000014794745	022534
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.502252;

Total Transactions: 1 Total Amount: 430.62 HKD

HK CONVERGENT *2487
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,201.55	AC HOTEL	BIRMINGHAM		7011 Lodging-Hotels, Mote	85481479364200533357266	056911
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Source Amount: \$117.60 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 1,201.55 HKD

HK CONVERGENT *0457
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,788.44	SHERATON	MONTREAL	QC	3503 Sheraton Hotels	55259569362263620833725	084035
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HK CONVERGENT *0457
INTERNATIONAL TRAVEL

Source Amount: \$300.12 Canadian dollar; Conversion Rate: 0.167811;

Total Transactions: 1 Total Amount: 1,788.44 HKD

HK CONVERGENT *9921
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	730.33	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319363000000033747	072704
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.183821;

Total Transactions: 1 Total Amount: 730.33 HKD

HK CONVERGENT *1612
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	851.60	SHERATON MCKINNEY	9725494000	TX	3503	Sheraton Hotels	55310209363036003425288	032439
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Total Transactions: 1 Total Amount: 851.60 HKD

HK CONVERGENT *2644
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	538.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719363000014993602	081674
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502192;

Total Transactions: 1 Total Amount: 538.28 HKD

HK CONVERGENT *1778
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	801.95	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829362002920370015	802
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.865577;

Total Transactions: 1 Total Amount: 801.95 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

12/27/2019	12/27/2019	875.00	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259569361153615820673	015022
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Source Amount: \$147.25 Canadian dollar; Conversion Rate: 0.168285;

Total Transactions: 1 Total Amount: 875.00 HKD

HK CONVERGENT *1521
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	571.42	MOXY BERLIN OST	BERLIN	DE U	7011	Lodging-Hotels, Mote	05485849362130005174271	055294
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Source Amount: \$65.65 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 571.42 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	879.56	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829362002091430085	045353
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HK CONVERGENT *9079
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 879.56 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	801.56	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479361001040824628	029820
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Source Amount: \$801.56 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 801.56 HKD

HK CONVERGENT *0994
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,086.52	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829362002965040028	087741
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 1,086.52 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,526.30	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002920840018	038465
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 1,526.30 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	2,590.35	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060395	048646
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Source Amount: \$16,843.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 2,590.35 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,370.61	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263529363036019068153	019458
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Total Transactions: 1 Total Amount: 1,370.61 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,690.43	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829363002083860090	080768
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.865553;

Total Transactions: 1 Total Amount: 2,690.43 HKD

HK CONVERGENT *1067
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	4,069.64	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060403	008433
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HK CONVERGENT *1067
INTERNATIONAL TRAVEL

Source Amount: \$26,461.68 Philippine peso; Conversion Rate: 6.502216;

Total Transactions: 1 Total Amount: 4,069.64 HKD

HK CONVERGENT *0812
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	585.04	LE MERIDIEN PUTRAJAYA	PUTRAJAYA		3520	Meridien Hotels	55433859363179730363168	018666
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Source Amount: \$310.05 Malaysian ringgit; Conversion Rate: 0.529963;

Total Transactions: 1 Total Amount: 585.04 HKD

HK CONVERGENT *9962
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,448.69	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829363002947890127	030559
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 1,448.69 HKD

HK CONVERGENT *9590
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	1,804.00	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259569362263620817249	070921
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Source Amount: \$302.73 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 1,804.00 HKD

HK CONVERGENT *2727
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	892.50	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829361002089400059	090888
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.865546;

Total Transactions: 1 Total Amount: 892.50 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	2,250.64	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479361001040345921	051356
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.865567;

Total Transactions: 1 Total Amount: 2,250.64 HKD

HK CONVERGENT *2115
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	570.12	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485849363120009795931	040178
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Source Amount: \$55.80 Pound sterling; Conversion Rate: 0.097874;

Total Transactions: 1 Total Amount: 570.12 HKD

HK CONVERGENT *0606
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	632.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011260060604	028057
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HK CONVERGENT *0606
INTERNATIONAL TRAVEL

Source Amount: \$72.69 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 632.69 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	724.35	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829363002947890135	007419
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.865534;

Total Transactions: 1 Total Amount: 724.35 HKD

HK CONVERGENT *1570
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	3,565.76	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169363227645053608	002764
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Source Amount: \$1,681.32 United Arab Emirates dirham; Conversion Rate: 0.471517;

Total Transactions: 1 Total Amount: 3,565.76 HKD

HK CONVERGENT *1828
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,146.09	W SEATTLE	SEATTLE	WA	3779	W Hotels	55436879363163635087978	066369
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Total Transactions: 1 Total Amount: 4,146.09 HKD

HK CONVERGENT *0416
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	8,769.75	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002920810011	050153
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Source Amount: \$33,900.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 8,769.75 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,921.40	CITIC HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719363000010505665	025685
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Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.502214;

Total Transactions: 1 Total Amount: 4,921.40 HKD

HK CONVERGENT *9111
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	874.12	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869362001021323373	041774
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 874.12 HKD

HK CONVERGENT *2297
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,803.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011264229700	057200
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HK CONVERGENT *2297
INTERNATIONAL TRAVEL

Source Amount: \$207.23 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,803.73 HKD

HK CONVERGENT *0424
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	569.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009362011325042409	009066
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Source Amount: \$65.41 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 569.33 HKD

HK CONVERGENT *1679
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	620.16	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149363000004074063	007588
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Source Amount: \$71.25 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 620.16 HKD

HK CONVERGENT *1026
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	4,915.20	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414969361152197062474	095399
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 4,915.20 HKD

HK CONVERGENT *0507
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	776.08	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185479361001040412960	065193
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.865580;

Total Transactions: 1 Total Amount: 776.08 HKD

HK CONVERGENT *1356
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,222.26	JW MARRIOTT VANCOUVER	VANCOUVER	BC	3509	Marriott	55419219363200143030049	063169
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Source Amount: \$540.73 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 3,222.26 HKD

HK CONVERGENT *2545
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	786.15	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229361503629233415	000124
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Source Amount: \$2,304.13 Czech koruna; Conversion Rate: 2.930903;

Total Transactions: 1 Total Amount: 786.15 HKD

HK CONVERGENT *0135
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	422.93	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125719363000014147613	095457
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HK CONVERGENT *0135 INTERNATIONAL TRAVEL

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.502258;

Total Transactions: 1 Total Amount: 422.93 HKD

HK CONVERGENT *9400 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	703.37	COURTYARD MARRIOTT-	BY LAGUNA HILLS	CA	3690	Courtyard Inns	55432869361200608099247	008753
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Total Transactions: 1 Total Amount: 703.37 HKD

HK CONVERGENT *0317 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	699.83	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229363503646767435	022984
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Source Amount: \$2,051.13 Czech koruna; Conversion Rate: 2.930897;

Total Transactions: 1 Total Amount: 699.83 HKD

HK CONVERGENT *1653 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	761.18	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319363000000126640	038371
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Source Amount: \$139.92 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 761.18 HKD

HK CONVERGENT *0788 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	5,466.56	THE RITZ-CARLTON HOTEL	KUALA LUMPUR		3710	The Ritz Carlton	55433859361179730200610	097092
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Source Amount: \$2,897.10 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 5,466.56 HKD

HK CONVERGENT *1901 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,908.52	CTY CP VINPEARL	TINH KHANH HO	02	7011	Lodging-Hotels, Mote	05228189362000029581566	059758
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Source Amount: \$14,600,000.00 Vietnamese d?ng; Conversion Rate: 2974.419988;

Total Transactions: 1 Total Amount: 4,908.52 HKD

HK CONVERGENT *1083 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	879.56	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829362002988480078	030383
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 879.56 HKD

HK CONVERGENT *0127 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	4,324.68	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125719363000005060387	060774
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HK CONVERGENT *0127 INTERNATIONAL TRAVEL

Source Amount: \$28,120.00 Philippine peso; Conversion Rate: 6.502215;

Total Transactions: 1 Total Amount: 4,324.68 HKD

HK CONVERGENT *1109 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,889.68	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229362503638432635	026376
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Source Amount: \$8,469.38 Czech koruna; Conversion Rate: 2.930905;

Total Transactions: 1 Total Amount: 2,889.68 HKD

HK CONVERGENT *9293 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	786.71	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869363001021564306	079336
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Source Amount: \$2,340,000.00 Vietnamese d?ng; Conversion Rate: 2974.412426;

Total Transactions: 1 Total Amount: 786.71 HKD

HK CONVERGENT *2040 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,125.00	GAYLORD F/D	NATIONAL	866-435-7627	MD	3608	Gaylord Opryland (fo	55432869362200872064405	022075
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12/30/2019	12/28/2019	2,125.00	GAYLORD F/D	NATIONAL	866-435-7627	MD	3608	Gaylord Opryland (fo	55432869362200872064413	057123
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Total Transactions: 2 Total Amount: 4,250.00 HKD

HK CONVERGENT *9830 INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	31,457.29	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414969361173097642611	006777
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Source Amount: \$121,600.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 31,457.29 HKD

HK CONVERGENT *0267 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,676.01	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125719363000010320776	010233
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Source Amount: \$17,400.00 Philippine peso; Conversion Rate: 6.502217;

Total Transactions: 1 Total Amount: 2,676.01 HKD

HK CONVERGENT *1463 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	795.29	AC HOTEL BELLE	SEATTLE BELLEVUE	WA	3509	Marriott	55432869362200870527452	058385
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Total Transactions: 1 Total Amount: 795.29 HKD

HK CONVERGENT *1711 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	861.25	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719363000014794752	009902
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.502177;

Total Transactions: 1 Total Amount: 861.25 HKD

HK CONVERGENT *1935
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,017.82	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889362000012760178	052670
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 2,017.82 HKD

HK CONVERGENT *0309
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	80,193.52	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289361836290135270	042005
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Source Amount: \$42,500.00 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 80,193.52 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,247.43	RENAISSANS HS-FD	SAMARA	RU S	3530	Renaissance Hotels	75100479362030689763593	052041
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Source Amount: \$9,898.20 Russian ruble; Conversion Rate: 7.934874;

Total Transactions: 1 Total Amount: 1,247.43 HKD

HK CONVERGENT *9343
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	852.74	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319364000000034330	071025
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 852.74 HKD

HK CONVERGENT *2362
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,781.72	SPRINGHILL SAN SUITES	SAN ANTONIO	TX	3770	SpringHill Suites	55432869362200870865324	008731
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Total Transactions: 1 Total Amount: 1,781.72 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,060.65	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829362002094130070	081835
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.865554;

Total Transactions: 1 Total Amount: 1,060.65 HKD

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,287.78	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319364000000145045	013230
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HK CONVERGENT *9558
INTERNATIONAL TRAVEL

Source Amount: \$236.72 Australian dollar; Conversion Rate: 0.183820;

12/30/2019	12/29/2019	1,287.78	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319364000000145060	055035
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Source Amount: \$236.72 Australian dollar; Conversion Rate: 0.183820;

Total Transactions: 2 Total Amount: 2,575.56 HKD

HK CONVERGENT *2529
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,017.82	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889362000012760152	058334
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 2,017.82 HKD

HK CONVERGENT *2446
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	8,430.89	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869362001021070248	021181
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Source Amount: \$25,077,000.00 Vietnamese d?ng; Conversion Rate: 2974.419070;

Total Transactions: 1 Total Amount: 8,430.89 HKD

HK CONVERGENT *9798
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	6,766.93	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719363501087103599	082767
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Source Amount: \$44,000.00 Philippine peso; Conversion Rate: 6.502210;

Total Transactions: 1 Total Amount: 6,766.93 HKD

HK CONVERGENT *0580
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	660.04	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859363179730366120	015646
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Source Amount: \$349.80 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 660.04 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,626.58	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479364200492219572	080660
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Source Amount: \$159.20 Pound sterling; Conversion Rate: 0.097874;

Total Transactions: 1 Total Amount: 1,626.58 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,210.10	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969363125792104907	014198
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Source Amount: \$4,677.70 Baht; Conversion Rate: 3.865548;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/28/2019	1,210.10	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414969363130092104904	004335

Source Amount: \$4,677.70 Baht; Conversion Rate: 3.865548;

Total Transactions: 2 Total Amount: 2,420.20 HKD

HK CONVERGENT *1992 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	724.35	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829362002956180262	055419
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.865534;

Total Transactions: 1 Total Amount: 724.35 HKD

HK CONVERGENT *1794 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,981.25	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949362488020119812	088219
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 1,981.25 HKD

HK CONVERGENT *9095 INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	4,465.41	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478869362001021070263	035466
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Source Amount: \$13,282,000.00 Vietnamese d?ng; Conversion Rate: 2974.418922;

Total Transactions: 1 Total Amount: 4,465.41 HKD

HK CONVERGENT *2552 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,281.51	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481479364200492219333	024718
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Source Amount: \$223.30 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 2,281.51 HKD

HK CONVERGENT *0333 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	940.09	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879363163635113659	030291
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Total Transactions: 1 Total Amount: 940.09 HKD

HK CONVERGENT *0069 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,026.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011259006907	061453
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Source Amount: \$117.90 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,026.20 HKD

HK CONVERGENT *1554 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
12/30/2019	12/29/2019	852.74	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319364000000034272	040856

Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 852.74 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	827.82	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969362045597062293	043608
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.865574;

Total Transactions: 1 Total Amount: 827.82 HKD

HK CONVERGENT *1950
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	4,597.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011263195001	069416
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Source Amount: \$528.24 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 4,597.79 HKD

HK CONVERGENT *0499
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,043.69	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969363055797062299	046407
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 2,043.69 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	219.89	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002112940014	013022
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Source Amount: \$850.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 219.89 HKD

HK CONVERGENT *1240
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	219.89	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829361002112950013	056461
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Source Amount: \$850.00 Baht; Conversion Rate: 3.865569;

Total Transactions: 1 Total Amount: 219.89 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

12/30/2019	12/27/2019	574.46	COURTYARD MARRIOT	BY HOOFFDDORP	NLD	7011	Lodging-Hotels, Mote	85200109362951529641858	055243
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Source Amount: \$66.00 Euro; Conversion Rate: 0.114890;

12/30/2019	12/28/2019	34.73	COURTYARD MARRIOT	BY HOOFFDDORP	NLD	7011	Lodging-Hotels, Mote	85200109363951530319642	016844
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Source Amount: \$3.99 Euro; Conversion Rate: 0.114886;

Total Transactions: 2 Total Amount: 609.19 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	895.18	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444829361002932570165	028278
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Source Amount: \$3,460.38 Baht; Conversion Rate: 3.865568;

Total Transactions: 1 Total Amount: 895.18 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	622.68	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859362179730029042	029108
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.529967;

Total Transactions: 1 Total Amount: 622.68 HKD

HK CONVERGENT *1539
INTERNATIONAL TRAVEL

12/29/2019	12/27/2019	1,293.47	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049361001324194661	005732
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.865570;

Total Transactions: 1 Total Amount: 1,293.47 HKD

HK CONVERGENT *0895
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	548.77	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229363503646767492	045024
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Source Amount: \$1,608.38 Czech koruna; Conversion Rate: 2.930881;

Total Transactions: 1 Total Amount: 548.77 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,338.01	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125719363000014147621	041275
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Source Amount: \$8,700.00 Philippine peso; Conversion Rate: 6.502193;

Total Transactions: 1 Total Amount: 1,338.01 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	7,380.67	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829363002932680038	070381
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Source Amount: \$28,530.40 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 7,380.67 HKD

HK CONVERGENT *7245
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
12/30/2019	12/29/2019	8,536.93	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829363002062460011	052854

Source Amount: \$33,000.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 8,536.93 HKD

HK CONVERGENT *5900 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	31,237.40	THE NATURE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889363000348750025	070994
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Source Amount: \$120,750.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 31,237.40 HKD

HK CONVERGENT *6379 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	627.99	MOXY BERLIN OST	BERLIN	DE U	7011	Lodging-Hotels, Mote	05485849363120009522293	065513
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Source Amount: \$72.15 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 627.99 HKD

HK CONVERGENT *6197 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	3,880.42	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444829363002975080054	082750
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 3,880.42 HKD

HK CONVERGENT *5868 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	857.57	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969363173197624582	022967
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 857.57 HKD

HK CONVERGENT *3947 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,585.00	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679363027269020558	083596
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.529968;

Total Transactions: 1 Total Amount: 1,585.00 HKD

HK CONVERGENT *4432 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	669.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011207443202	033312
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Source Amount: \$76.89 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 669.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/29/2019	4,553.03	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969363141697178813	008677

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 4,553.03 HKD

HK CONVERGENT *6015
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	985.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011211601506	099546
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Source Amount: \$113.25 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 985.73 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	9,227.63	THE BOHOL SHORES SALES	MAKATI		7011	Lodging-Hotels, Mote	75125719363000009919836	067829
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Source Amount: \$60,000.00 Philippine peso; Conversion Rate: 6.502211;

Total Transactions: 1 Total Amount: 9,227.63 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,591.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011218810209	034093
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Source Amount: \$182.87 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,591.70 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	5,846.09	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829363002932680046	049344
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Source Amount: \$22,598.40 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 5,846.09 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,173.04	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479362001040136998	089445
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 2,173.04 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	1,045.23	WESTIN (WESTIN HOTELS)	TORONTO	ON	3513	Westin Hotels	55259569363153630915829	002444
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Source Amount: \$175.40 Canadian dollar; Conversion Rate: 0.167809;

Total Transactions: 1 Total Amount: 1,045.23 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
12/30/2019	12/29/2019	5,161.00	JW MARRIOTT HOTEL BANGKOK BANG		TH	3509	Marriott	75414969363155697108794	025913

Source Amount: \$19,950.16 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 5,161.00 HKD

HK CONVERGENT *8227 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,160.10	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829363002920260017	194
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Source Amount: \$8,350.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 2,160.10 HKD

HK CONVERGENT *6288 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,474.56	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479363001040565518	021051
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 1,474.56 HKD

HK CONVERGENT *7484 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,965.31	SHERATON GABRIEL	SAN	CA	7011	Lodging-Hotels, Mote	55263529363036004948401	082512
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Total Transactions: 1 Total Amount: 2,965.31 HKD

HK CONVERGENT *7237 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	444.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011216723701	064989
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Source Amount: \$51.03 Euro; Conversion Rate: 0.114891;

Total Transactions: 1 Total Amount: 444.16 HKD

HK CONVERGENT *6130 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,345.21	LANTACASABLANCA_KI	KRABI		801	7011	Lodging-Hotels, Mote	75406049363001325175402	036750
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.865567;

Total Transactions: 1 Total Amount: 1,345.21 HKD

HK CONVERGENT *8383 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	2,856.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011271838303	064825
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Source Amount: \$328.16 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 2,856.30 HKD

HK CONVERGENT *4705 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
12/30/2019	12/29/2019	1,636.73	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169363227645017207	099509

Source Amount: \$771.75 United Arab Emirates dirham; Conversion Rate: 0.471519;

Total Transactions: 1 Total Amount: 1,636.73 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,138.26	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479363001040552078	037772
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.865549;

Total Transactions: 1 Total Amount: 1,138.26 HKD

HK CONVERGENT *6577
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,914.34	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829363002920250018	306
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.865562;

Total Transactions: 1 Total Amount: 1,914.34 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	713.31	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319364000000126862	016554
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Source Amount: \$131.12 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 713.31 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,092.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011214699903	005308
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Source Amount: \$125.52 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 1,092.52 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	972.67	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999364002783710946	076375
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Source Amount: \$111.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 972.67 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	985.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011267576909	059733
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Source Amount: \$113.25 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 985.73 HKD

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HK	CONVERGENT *7799								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	1,552.17	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011 Lodging-Hotels, Mote	05444829363002111510014	056897

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 1,552.17 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	632.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009364011213670004	074862
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Source Amount: \$72.69 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 632.69 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	5,380.85	MYTT BEACH HOTEL	CHONBURI	TH	6513 Real Estate Agents A	75414969363171897062293	035264
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Source Amount: \$20,800.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 5,380.85 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	632.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009364011268674208	065251
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Source Amount: \$72.69 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 632.69 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	972.67	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011 Lodging-Hotels, Mote	15423999364002783710888	055251
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Source Amount: \$111.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 972.67 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	828.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139009364011270831804	068319
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Source Amount: \$95.18 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 828.45 HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,267.60	PHUKET RESORT C	ORCHID PHUKET	TH	7011 Lodging-Hotels, Mote	75414969363111797333451	076251
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.865572;

Total Transactions: 1 Total Amount: 1,267.60 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 *5363								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	1,810.86	THE SUKOSOL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969363162292027924	091901

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.865566;

Total Transactions: 1 Total Amount: 1,810.86 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	620.87	DUSIT KRABI D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414969363164797642611	059198
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 620.87 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,535.01	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329363951231775972	086901
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Total Transactions: 1 Total Amount: 1,535.01 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,241.74	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889363000981040015	019068
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.865543;

Total Transactions: 1 Total Amount: 1,241.74 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,830.93	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329363951231776012	055605
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Total Transactions: 1 Total Amount: 1,830.93 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	3,921.74	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719363501087154535	084570
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.502215;

Total Transactions: 1 Total Amount: 3,921.74 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	3,686.40	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829363002920280015	060
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 3,686.40 HKD

HK CONVERGENT *4077
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
12/30/2019	12/29/2019	996.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011206407703	034253

Source Amount: \$114.52 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 996.78 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	9,751.09	JW MARRIOTT HOTEL BANGKOK BANG	TH	3509	Marriott	75414969363171497108793	024128
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Source Amount: \$37,693.41 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 9,751.09 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	553.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011266526400	081085
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Source Amount: \$63.61 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 553.66 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,733.26	CENTARA WATERGATE BANGKOK PAVI	THA	7011	Lodging-Hotels, Mote	05444829363002060090026	043560
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.865548;

Total Transactions: 1 Total Amount: 1,733.26 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	835.11	CY BY MARRIOTT TORONTO DOWNTOW	ON	3690	Courtyard Inns	55503809363004028001058	076852
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Source Amount: \$140.14 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 835.11 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	808.89	COURTYARD VAUGHAN VAUGHAN	ON	3690	Courtyard Inns	55419219363200094721190	039234
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Source Amount: \$135.74 Canadian dollar; Conversion Rate: 0.167810;

Total Transactions: 1 Total Amount: 808.89 HKD

HK CONVERGENT *6346
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,764.87	RESIDENCE INN CNTRL NEW YORK PK	NY	3703	Residence Inn	55432869363200098329730	036220
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Total Transactions: 1 Total Amount: 4,764.87 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

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HK	CONVERGENT *6411								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	857.57	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969363172897624579	033488

Source Amount: \$3,315.00 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 857.57 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,060.65	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829363002092530072	051656
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.865554;

Total Transactions: 1 Total Amount: 1,060.65 HKD

HK CONVERGENT *5520
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,484.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011210552007	001696
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Source Amount: \$170.60 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,484.90 HKD

HK CONVERGENT *6585
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,112.39	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969363124697333455	052114
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.865550;

Total Transactions: 1 Total Amount: 1,112.39 HKD

HK CONVERGENT *4119
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,501.29	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404889363000304620048	006535
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.865558;

Total Transactions: 1 Total Amount: 4,501.29 HKD

HK CONVERGENT *5058
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	2,173.04	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479363001040122971	092848
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.865552;

Total Transactions: 1 Total Amount: 2,173.04 HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	656.64	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433859363179730427237	078580
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Source Amount: \$348.00 Malaysian ringgit; Conversion Rate: 0.529970;

Total Transactions: 1 Total Amount: 656.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/29/2019	1,396.95	ONE PATIO HOTEL CHONBURI PATTA-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404889363000391970033	063170

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *7047 INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	6,777.80	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969362150697625294	078428
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Source Amount: \$26,200.00 Baht; Conversion Rate: 3.865561;

Total Transactions: 1 Total Amount: 6,777.80 HKD

HK CONVERGENT *7922 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	447.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011217792200	092935
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Source Amount: \$51.47 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 447.99 HKD

HK CONVERGENT *6494 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,396.95	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479363001040565534	095722
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.865564;

Total Transactions: 1 Total Amount: 1,396.95 HKD

HK CONVERGENT *7195 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	842.11	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423999364002783710607	025580
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Source Amount: \$96.75 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 842.11 HKD

HK CONVERGENT *6544 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	317.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011212654405	009694
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Source Amount: \$36.46 Euro; Conversion Rate: 0.114888;

Total Transactions: 1 Total Amount: 317.35 HKD

HK CONVERGENT *5926 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	848.88	RESIDENCE SANDIEG	INNS LA JOLLA	CA	3703	Residence Inn	55432869363200099010115	071496
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Total Transactions: 1 Total Amount: 848.88 HKD

HK CONVERGENT *7492 INTERNATIONAL TRAVEL

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HK	CONVERGENT *7492								
INTERNATIONAL TRAVEL									
12/30/2019	12/29/2019	4,423.68	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479363001040122989	056670

Source Amount: \$17,100.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 4,423.68 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

12/30/2019	12/30/2019	4,970.38	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949364005637294436	038570
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Source Amount: \$14,784,000.00 Vietnamese d?ng; Conversion Rate: 2974.420466;

Total Transactions: 1 Total Amount: 4,970.38 HKD

HK CONVERGENT *6866
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	935.28	FOUR POINTS HOTELS	DUBAI	UA E	3778	Four Hotels	Points 72305169363227909742300	042898
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Source Amount: \$441.00 United Arab Emirates dirham; Conversion Rate: 0.471516;

Total Transactions: 1 Total Amount: 935.28 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,978.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011208472101	032445
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Source Amount: \$227.35 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,978.85 HKD

HK CONVERGENT *3988
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,118.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011205398804	006413
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Source Amount: \$128.52 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,118.64 HKD

HK CONVERGENT *6635
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	857.57	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969363173097624575	089896
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 857.57 HKD

HK CONVERGENT *5470
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,231.49	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184229363503646774993	042424
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Source Amount: \$3,609.38 Czech koruna; Conversion Rate: 2.930904;

Total Transactions: 1 Total Amount: 1,231.49 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
12/30/2019	12/28/2019	2,806.30	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439362122820350978	036949

Source Amount: \$351.00 Swiss franc; Conversion Rate: 0.125075;

Total Transactions: 1 Total Amount: 2,806.30 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	5,148.03	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969362150097625290	072665
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Source Amount: \$19,900.00 Baht; Conversion Rate: 3.865556;

Total Transactions: 1 Total Amount: 5,148.03 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	7,940.94	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829363002932680020	057307
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Source Amount: \$30,696.16 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 7,940.94 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	538.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719363000014993610	099072
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502192;

Total Transactions: 1 Total Amount: 538.28 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

12/30/2019	12/28/2019	407.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011269705407	061924
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Source Amount: \$46.85 Euro; Conversion Rate: 0.114890;

Total Transactions: 1 Total Amount: 407.78 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	857.57	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969363140097624574	068435
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.865573;

Total Transactions: 1 Total Amount: 857.57 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,071.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011215714602	075063
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Source Amount: \$123.10 Euro; Conversion Rate: 0.114889;

Total Transactions: 1 Total Amount: 1,071.46 HKD

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INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5967								
INTERNATIONAL TRAVEL									
12/30/2019	12/28/2019	538.28	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719363000014993628	031073

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.502192;

Total Transactions: 1 Total Amount: 538.28 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	517.39	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829363002079950012	063247
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.865555;

Total Transactions: 1 Total Amount: 517.39 HKD

HK CONVERGENT *4457
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,553.03	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969363104697178811	051955
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.865557;

Total Transactions: 1 Total Amount: 4,553.03 HKD

HK CONVERGENT *5173
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	22,351.23	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829363002920290014	845
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Source Amount: \$86,400.00 Baht; Conversion Rate: 3.865559;

Total Transactions: 1 Total Amount: 22,351.23 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	657.48	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	95425159364071054782992	019163
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 657.48 HKD

HK CONVERGENT *4143
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	1,707.39	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829363002920270016	226
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.865549;

Total Transactions: 1 Total Amount: 1,707.39 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	404.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009364011209512400	084585
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Source Amount: \$46.43 Euro; Conversion Rate: 0.114888;

Total Transactions: 1 Total Amount: 404.13 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Transactions

Posting Date between 12/27/2019 and 12/30/2019; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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

HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
12/30/2019	12/29/2019	9,684.48	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319364000000014092	070526

Source Amount: \$1,780.20 Australian dollar; Conversion Rate: 0.183819;

Total Transactions: 1 Total Amount: 9,684.48 HKD

HK CONVERGENT *4044 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	5,846.50	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829363002920240019	287
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Source Amount: \$22,600.00 Baht; Conversion Rate: 3.865560;

Total Transactions: 1 Total Amount: 5,846.50 HKD

HK CONVERGENT *4135 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	544.07	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184229364523648623062	081187
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.097873;

Total Transactions: 1 Total Amount: 544.07 HKD

HK CONVERGENT *8516 INTERNATIONAL TRAVEL

12/30/2019	12/29/2019	4,242.59	RAWI WARIN RESORT & SP	KRABI	THA	7011	Lodging-Hotels, Mote	05444829363002079310027	038864
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.865563;

Total Transactions: 1 Total Amount: 4,242.59 HKD

HK CONVERGENT *0791 INTERNATIONAL TRAVEL

12/30/2019	12/30/2019	23,415.15	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949364005641184672	072150
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Source Amount: \$69,646,500.00 Vietnamese d?ng; Conversion Rate: 2974.420407;

Total Transactions: 1 Total Amount: 23,415.15 HKD

Currency Subtotal Transactions: 1163 Total Amount: 3,365,509.35 HKD