



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 12/31/2019 and 1/2/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
06/01/2020

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 *0307								
INTERNATIONAL TRAVEL									
01/02/2020	01/01/2020	2,881.62	W HOTELS	NEW YORK	NY	3779	W Hotels	55436870001170019158694	053371

Total Transactions: 1 Total Amount: 2,881.62 HKD

HK	CONVERGENT *1368								
INTERNATIONAL TRAVEL									
12/31/2019	12/31/2019	976.13	COURTYARD CITY	MUNICH	MUENCHEN	DE U	3509 Marriott	55184229365543651254836	013288

Source Amount: \$111.75 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 976.13 HKD

HK	CONVERGENT *0170								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	9,232.98	MARRIOTT USD	CANCUN	BENITO JUAREZ	QR	3509 Marriott	75545529364123645945462	097854

Total Transactions: 1 Total Amount: 9,232.98 HKD

HK	CONVERGENT *6185								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	699.10	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479365200818067514	036753

Source Amount: \$68.25 Pound sterling; Conversion Rate: 0.097625;

Total Transactions: 1 Total Amount: 699.10 HKD

HK	CONVERGENT *6896								
INTERNATIONAL TRAVEL									
01/01/2020	12/31/2019	1,792.53	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310001000000045318	060404

Source Amount: \$327.20 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,792.53 HKD

HK	CONVERGENT *9951								
INTERNATIONAL TRAVEL									
01/01/2020	12/31/2019	1,144.37	MARRIOTT AIRPORT	LAX	LOS ANGELES	CA	3509 Marriott	55432869365200605007108	021020

Total Transactions: 1 Total Amount: 1,144.37 HKD

HK	CONVERGENT *4817								
INTERNATIONAL TRAVEL									
01/01/2020	12/31/2019	1,883.92	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139000001011290481703	086509

Source Amount: \$215.30 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,883.92 HKD

HK CONVERGENT *2710
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
01/01/2020	12/31/2019	4,440.48	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200329365003135755968	063062

Source Amount: \$13,200,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 4,440.48 HKD

HK CONVERGENT *7211 INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	4,854.54	PINNACLE BORACA RESORT AKLAN		PHL	7011	Lodging-Hotels, Mote	75446519364786136392302	043951
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Source Amount: \$31,600.00 Philippine peso; Conversion Rate: 6.509370;

Total Transactions: 1 Total Amount: 4,854.54 HKD

HK CONVERGENT *1248 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	641.57	HOTEL CORPORATE LEVALLOIS PER		FRA	7922	Theatrical Producers	05139000002011116124809	056385
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Source Amount: \$73.32 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 641.57 HKD

HK CONVERGENT *3806 INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	2,001.77	SHERATON SUKHUM GRANDE BANGKOK		THA	3503	Sheraton Hotels	05444829364002909200025	099109
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Source Amount: \$7,679.93 Baht; Conversion Rate: 3.836569;

Total Transactions: 1 Total Amount: 2,001.77 HKD

HK CONVERGENT *5090 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,036.38	MARRIOTT FIJI RESORT NADI		FJI	3509	Marriott	55438360001275001760017	015104
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Source Amount: \$833.45 Fiji dollar; Conversion Rate: 0.274488;

Total Transactions: 1 Total Amount: 3,036.38 HKD

HK CONVERGENT *3814 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,153.10	SHERATON SUKHUM GRANDE BANGKOK		THA	3503	Sheraton Hotels	05444829364002909210040	017356
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Source Amount: \$15,933.64 Baht; Conversion Rate: 3.836565;

Total Transactions: 1 Total Amount: 4,153.10 HKD

HK CONVERGENT *3095 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,879.83	SHERATON SUKHUM GRANDE BANGKOK		THA	3503	Sheraton Hotels	05444829365002908140080	007572
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Source Amount: \$18,637.08 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 4,879.83 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 *9538								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	6,850.67	THE RITZ-CARLTON	abudhabi	AR E	3710	The Ritz Carlton	55104679364315093400713	009277
			AUH						

Source Amount: \$3,229.50 United Arab Emirates dirham; Conversion Rate: 0.471413;

12/31/2019	12/30/2019	6,850.67	THE RITZ-CARLTON	abudhabi	AR E	3710	The Ritz Carlton	55104679364315093400721	018391
			AUH						

Source Amount: \$3,229.50 United Arab Emirates dirham; Conversion Rate: 0.471413;

Total Transactions: 2 Total Amount: 13,701.34 HKD

HK CONVERGENT *5046
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,129.05	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436879364153647220880	099189
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Total Transactions: 1 Total Amount: 1,129.05 HKD

HK CONVERGENT *5210
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,077.52	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229365500017174009	063819
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.901458;

Total Transactions: 1 Total Amount: 1,077.52 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,077.52	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229365500017174041	083993
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Source Amount: \$3,126.38 Czech koruna; Conversion Rate: 2.901458;

Total Transactions: 1 Total Amount: 1,077.52 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,958.30	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443580002115305549811	051334
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Source Amount: \$39,686.62 Serbian dinar; Conversion Rate: 13.415346;

Total Transactions: 1 Total Amount: 2,958.30 HKD

HK CONVERGENT *2241
INTERNATIONAL TRAVEL

01/02/2020	12/24/2019	2,199.23	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436179365712310187742	010769
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Source Amount: \$325,600.00 South Korean won; Conversion Rate: 148.051818;

Total Transactions: 1 Total Amount: 2,199.23 HKD

HK CONVERGENT *2365
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	861.51	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719365000025683133	088714
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HK CONVERGENT *2365
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 861.51 HKD

HK CONVERGENT *2209
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	873.81	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860001200826136636	012478
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Total Transactions: 1 Total Amount: 873.81 HKD

HK CONVERGENT *3173
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	602.92	ALOFT UNIVERSI	CALGARY	CALGARY	AB	3619	Aloft	55503809365004028885656	023942
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Source Amount: \$100.20 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 602.92 HKD

HK CONVERGENT *8088
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,121.12	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229365500017173977	046208
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Source Amount: \$3,252.88 Czech koruna; Conversion Rate: 2.901455;

01/01/2020	12/31/2019	1,121.12	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229365500017174017	073681
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Source Amount: \$3,252.88 Czech koruna; Conversion Rate: 2.901455;

Total Transactions: 2 Total Amount: 2,242.24 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,704.87	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310001000000034999	003050
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Source Amount: \$311.20 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,704.87 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,142.63	ST. REGIS HOTEL	WASHINGTON	DC	3745	St. Regis Hotel	55436879365153653043076	046638
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Total Transactions: 1 Total Amount: 2,142.63 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,031.65	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229364503659534333	060690
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Source Amount: \$2,999.88 Czech koruna; Conversion Rate: 2.907846;

Total Transactions: 1 Total Amount: 1,031.65 HKD

HK CONVERGENT *6621
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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 *6621								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	948.10	Renaissance Brussels	Brussels	BEL	3509	Marriott	05431519364123001776993	048459

Source Amount: \$108.54 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 948.10 HKD

HK CONVERGENT *3377 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	740.32	RENAISSANCE MIRAGE H	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203880001000586915819	057875
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Total Transactions: 1 Total Amount: 740.32 HKD

HK CONVERGENT *3435 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	740.32	RENAISSANCE MIRAGE H	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203880001000586915884	092428
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Total Transactions: 1 Total Amount: 740.32 HKD

HK CONVERGENT *3559 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	740.32	RENAISSANCE MIRAGE H	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203880001000586916379	081008
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Total Transactions: 1 Total Amount: 740.32 HKD

HK CONVERGENT *2784 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,740.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011346278401	062615
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Source Amount: \$313.76 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 2,740.69 HKD

HK CONVERGENT *3071 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	759.61	SPRINGHILL SUITES BY M	BAKERSFIEL D	CA	3770	SpringHill Suites	55432869364200303497800	094554
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Total Transactions: 1 Total Amount: 759.61 HKD

HK CONVERGENT *3684 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,307.28	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000002881123368408	091100
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Source Amount: \$149.40 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 1,307.28 HKD

HK CONVERGENT *1304 INTERNATIONAL TRAVEL

12/31/2019	12/26/2019	8,729.15	LA CONCHA RENAISSA	A SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124979364100198850056	027910
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Total Transactions: 1 Total Amount: 8,729.15 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

01/02/2020 12/28/2019 2,804.76 DEOPAINAINSYEOLEOD SEOUL 7011 Lodging-Hotels, 75436179365712310241259 027185
EUB Mote

Source Amount: \$415,250.00 South Korean won; Conversion Rate: 148.051883;

Total Transactions: 1 Total Amount: 2,804.76 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 1,721.58 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301310001000000034882 088357
W Mote

Source Amount: \$314.25 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,721.58 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

12/31/2019 12/28/2019 7,011.22 SEOKYO 574 SEOUL 7011 Lodging-Hotels, 75436179364712300308523 099687
Mote

Source Amount: \$1,039,500.00 South Korean won; Conversion Rate: 148.262356;

Total Transactions: 1 Total Amount: 7,011.22 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 3,416.09 Prince de Galles Paris Paris FRA 7011 Lodging-Hotels, 05431519365123105645846 000532
Mote

Source Amount: \$390.40 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 3,416.09 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

12/31/2019 12/28/2019 6,882.42 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409129364005302210010 039790
&SPA

Source Amount: \$12,296,625.00 Rupiah; Conversion Rate: 1786.671693;

12/31/2019 12/28/2019 6,882.42 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409129364005302210028 016609
&SPA

Source Amount: \$12,296,625.00 Rupiah; Conversion Rate: 1786.671693;

Total Transactions: 2 Total Amount: 13,764.84 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 2,909.02 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301310001000000034957 055994
W Mote

Source Amount: \$531.00 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 2,909.02 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 4,444.36 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139009365011347899502 025191
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HK CONVERGENT *8995
INTERNATIONAL TRAVEL

Source Amount: \$508.80 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 4,444.36 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	439.04	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433859365179730354181	008409
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.525122;

Total Transactions: 1 Total Amount: 439.04 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	5,818.04	Four Points Sheraton S	Chippendale	NS W	7011 Lodging-Hotels, Mote		95301310001000000272508	005930
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Source Amount: \$1,062.00 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 5,818.04 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	870.43	FOUR POINTS-HO	SURABAYA	IDN	7011 Lodging-Hotels, Mote		05409129365005463600362	098616
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Source Amount: \$1,548,800.00 Rupiah; Conversion Rate: 1779.350435;

01/02/2020	12/30/2019	870.43	FOUR POINTS-HO	SURABAYA	IDN	7011 Lodging-Hotels, Mote		05409129365005463600388	092333
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Source Amount: \$1,548,800.00 Rupiah; Conversion Rate: 1779.350435;

01/02/2020	12/30/2019	870.43	FOUR POINTS-HO	SURABAYA	IDN	7011 Lodging-Hotels, Mote		05409129365005463600396	082819
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Source Amount: \$1,548,800.00 Rupiah; Conversion Rate: 1779.350435;

Total Transactions: 3 Total Amount: 2,611.29 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	4,084.62	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444820001002954650213	064425
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 4,084.62 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

12/31/2019	12/31/2019	11,857.85	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509 Marriott		72305169365228302271705	049723
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Source Amount: \$5,589.95 United Arab Emirates dirham; Conversion Rate: 0.471413;

Total Transactions: 1 Total Amount: 11,857.85 HKD

HK CONVERGENT *9993
INTERNATIONAL TRAVEL

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HK	CONVERGENT *9993								
INTERNATIONAL TRAVEL									
12/31/2019	12/28/2019	632.38	FOUR PTS SHERATON O	BY 8476716000	IL	3778	Four Hotels	Points 55310209364036007933930	061373

Total Transactions: 1 Total Amount: 632.38 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	682.26	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869365200561504171	022767
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Total Transactions: 1 Total Amount: 682.26 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	590.15	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436879365173654387983	059861
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Total Transactions: 1 Total Amount: 590.15 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

01/02/2020	12/26/2019	1,381.95	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179365712310240954	057150
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Source Amount: \$204,600.00 South Korean won; Conversion Rate: 148.051666;

Total Transactions: 1 Total Amount: 1,381.95 HKD

HK CONVERGENT *2356
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	4,165.11	THE WESTIN PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000002401103598109	010062
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Source Amount: \$476.00 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 4,165.11 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	5,147.27	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179364712300250725	065554
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Source Amount: \$763,147.00 South Korean won; Conversion Rate: 148.262477;

Total Transactions: 1 Total Amount: 5,147.27 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,656.05	SHERATON RECEIPT	PALACE MOSKVA	RU S	3503	Sheraton Hotels	75100470001030729763922	061933
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Source Amount: \$21,114.00 Russian ruble; Conversion Rate: 7.949398;

01/01/2020	12/31/2019	115.48	SHERATON RECEIPT	PALACE MOSKVA	RU S	3503	Sheraton Hotels	75100470001030729790156	090345
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Source Amount: \$918.00 Russian ruble; Conversion Rate: 7.949428;

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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>
01/02/2020	12/31/2019	(115.48)	SHERATON PALACE MOSKVA RECEIPT		RU S	3503	Sheraton Hotels	75100470001030730185487	

Source Amount: (\$918.00) Russian ruble; Conversion Rate: 7.949428;

Total Transactions: 3 Total Amount: 2,656.05 HKD

HK CONVERGENT *5332 INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	2,427.27	CITY OF DREAMS PARANAQUE MANILA			7011	Lodging-Hotels, Mote	75125719364000019827838	054660
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Source Amount: \$15,800.00 Philippine peso; Conversion Rate: 6.509370;

Total Transactions: 1 Total Amount: 2,427.27 HKD

HK CONVERGENT *9868 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,715.00	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679365027790722134	034408
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Source Amount: \$900.58 Malaysian ringgit; Conversion Rate: 0.525119;

Total Transactions: 1 Total Amount: 1,715.00 HKD

HK CONVERGENT *9462 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	(1,052.89)	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263529365036004953904	012345
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Total Transactions: 1 Total Amount: (1,052.89) HKD

HK CONVERGENT *0940 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,211.15	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859365179730354066	073464
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Source Amount: \$636.00 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 1,211.15 HKD

HK CONVERGENT *0971 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,305.97	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990002000394400649	076144
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Source Amount: \$149.25 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,305.97 HKD

HK CONVERGENT *1813 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,188.19	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560001260011115593	028398
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Source Amount: \$363.66 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 2,188.19 HKD

HK CONVERGENT *1003 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/02/2020	12/26/2019	3,518.03	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436179365712310240962	006754

Source Amount: \$520,850.00 South Korean won; Conversion Rate: 148.051608;

Total Transactions: 1 Total Amount: 3,518.03 HKD

HK CONVERGENT *1433 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	663.66	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719364000022211095	022526
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Source Amount: \$4,320.00 Philippine peso; Conversion Rate: 6.509357;

Total Transactions: 1 Total Amount: 663.66 HKD

HK CONVERGENT *3899 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	14,681.07	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889365000252850017	056359
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Source Amount: \$56,070.00 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 14,681.07 HKD

HK CONVERGENT *4061 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,186.93	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433859364179730032929	026478
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Source Amount: \$1,153.28 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 2,186.93 HKD

HK CONVERGENT *3915 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,575.04	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010001210076880202	078692
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Source Amount: \$180.00 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,575.04 HKD

HK CONVERGENT *3220 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,303.78	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000001584862909329	087733
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Source Amount: \$149.00 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 1,303.78 HKD

HK CONVERGENT *8094 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	583.77	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125719364000022211103	015949
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.509412;

Total Transactions: 1 Total Amount: 583.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *9407								
INTERNATIONAL TRAVEL									
12/31/2019	12/27/2019	3,616.97	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179364712300251020	099400

Source Amount: \$536,260.00 South Korean won; Conversion Rate: 148.262219;

Total Transactions: 1 Total Amount: 3,616.97 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	7,162.53	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080001796489100025	045560
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Source Amount: \$1,235.85 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 7,162.53 HKD

HK CONVERGENT *9639
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,404.34	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432869365200560483195	022441
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Total Transactions: 1 Total Amount: 1,404.34 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	5,503.04	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229365543651215803	089300
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Source Amount: \$630.00 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 5,503.04 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

12/31/2019	12/31/2019	4,331.39	W HOTELS	NEW YORK	NY	3779	W Hotels	55436879365153652998676	037919
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Total Transactions: 1 Total Amount: 4,331.39 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	9,553.28	MARRIOTT NANKISH	HOTEL WAKAYAMAK EN	JPN	3509	Marriott	75250009365015991592608	019039
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Source Amount: \$133,095.00 Japanese yen; Conversion Rate: 13.931864;

Total Transactions: 1 Total Amount: 9,553.28 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

12/31/2019	12/27/2019	3,616.97	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179364712300250857	075112
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Source Amount: \$536,260.00 South Korean won; Conversion Rate: 148.262219;

Total Transactions: 1 Total Amount: 3,616.97 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,355.38	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969364133197017871	029700
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HK CONVERGENT *9597
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,355.38 HKD

HK CONVERGENT *4304
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	719.22	HOTEL MARRIO	COURTYARD SARAJEVO	BIH	7011	Lodging-Hotels, Mote	85579739365980000023710	091453
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Source Amount: \$161.89 Convertible marks; Conversion Rate: 0.225091;

Total Transactions: 1 Total Amount: 719.22 HKD

HK CONVERGENT *4429
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	879.40	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255009365936420704543	096980
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Source Amount: \$100.50 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 879.40 HKD

HK CONVERGENT *4445
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	579.87	SHERATON KL	IMPERIAL KUALA LUMPUR		3503	Sheraton Hotels	55433850001179730227469	090656
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Source Amount: \$304.50 Malaysian ringgit; Conversion Rate: 0.525117;

Total Transactions: 1 Total Amount: 579.87 HKD

HK CONVERGENT *3645
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	7,233.80	SEOKYO	574 SEOUL		7011	Lodging-Hotels, Mote	75436179364712300308960	048094
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Source Amount: \$1,072,500.00 South Korean won; Conversion Rate: 148.262324;

Total Transactions: 1 Total Amount: 7,233.80 HKD

HK CONVERGENT *4718
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,240.06	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000001584862909345	035458
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Source Amount: \$256.00 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 2,240.06 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	565.50	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760001008465853853	066088
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Source Amount: \$1,006,236.00 Rupiah; Conversion Rate: 1779.374005;

Total Transactions: 1 Total Amount: 565.50 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL



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01/01/2020	12/30/2019	1,950.44	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990001000075010015	098903

Source Amount: \$1,950.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,950.44 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	659.16	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	55425159365080395775022	071047
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 659.16 HKD

HK CONVERGENT *4882
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	820.77	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263869365912303167863	061536
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Source Amount: \$93.80 Euro; Conversion Rate: 0.114282;

01/01/2020	12/30/2019	820.77	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263869365912303207743	070041
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Source Amount: \$93.80 Euro; Conversion Rate: 0.114282;

Total Transactions: 2 Total Amount: 1,641.54 HKD

HK CONVERGENT *7131
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,592.37	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889365000252850033	081452
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Source Amount: \$13,720.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 3,592.37 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

12/31/2019	12/27/2019	4,190.40	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129364005843450174	046163
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Source Amount: \$7,486,875.00 Rupiah; Conversion Rate: 1786.673109;

Total Transactions: 1 Total Amount: 4,190.40 HKD

HK CONVERGENT *6703
INTERNATIONAL TRAVEL

01/02/2020	12/29/2019	861.51	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310001006627520350	004248
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 861.51 HKD

HK CONVERGENT *7354
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,241.30	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889365000252850025	075877
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HK CONVERGENT *7354
INTERNATIONAL TRAVEL

Source Amount: \$8,560.00 Baht; Conversion Rate: 3.819212;

Total Transactions: 1 Total Amount: 2,241.30 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,573.94	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439364123001197103	009609
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Source Amount: \$195.50 Swiss franc; Conversion Rate: 0.124210;

Total Transactions: 1 Total Amount: 1,573.94 HKD

HK CONVERGENT *8139
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,428.17	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209149364000004605949	024749
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Source Amount: \$163.50 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 1,428.17 HKD

HK CONVERGENT *8113
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	861.51	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310001006667220325	025696
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 861.51 HKD

HK CONVERGENT *8204
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	378.01	MOXY FRANKFURT	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	05485849365130002628474	047417
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Source Amount: \$43.20 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 378.01 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	976.81	FAIRFIELD INN EL SEGUN	EL SEGUNDO	CA	3715	Fairfield Inn	55432869364200303479196	026530
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Total Transactions: 1 Total Amount: 976.81 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	116.19	MARRIOTT BURLINGAM	SFO BURLINGAME	CA	3509	Marriott	55432869365200605014765	026006
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Total Transactions: 1 Total Amount: 116.19 HKD

HK CONVERGENT *2089
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	659.16	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	55425159365080395775428	089672
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HK CONVERGENT *2089
INTERNATIONAL TRAVEL

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 659.16 HKD

HK CONVERGENT *2253
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,032.67	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365105997333459	006251
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Source Amount: \$23,040.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 6,032.67 HKD

HK CONVERGENT *1891
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,951.66	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019365181118189103	045251
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Source Amount: \$223.43 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 1,951.66 HKD

HK CONVERGENT *1123
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,972.35	DELTA SOUTH	EDMONTON	EDMONTON	AB	3581	Delta Hotels	55419210001200837996015	006967
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Source Amount: \$493.98 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 2,972.35 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	4,559.76	MOXY KINSHICHO	TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009365412635000085	032768
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Source Amount: \$63,526.00 Japanese yen; Conversion Rate: 13.931873;

01/01/2020	12/30/2019	4,559.76	MOXY KINSHICHO	TOKYO	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208009365412635000093	012216
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Source Amount: \$63,526.00 Japanese yen; Conversion Rate: 13.931873;

Total Transactions: 2 Total Amount: 9,119.52 HKD

HK CONVERGENT *5809
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,969.07	MOVENPICK RESO	BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719365000029229602	030139
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Source Amount: \$32,300.00 Philippine peso; Conversion Rate: 6.500210;

Total Transactions: 1 Total Amount: 4,969.07 HKD

HK CONVERGENT *4844
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,991.19	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310001000000034940	073723
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Source Amount: \$546.00 Australian dollar; Conversion Rate: 0.182536;

Total Transactions: 1 Total Amount: 2,991.19 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/02/2020	01/01/2020	2,509.57	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000002881124911107	011608

Source Amount: \$286.80 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 2,509.57 HKD

HK CONVERGENT *0374 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,601.46	COURTYARD MUENCHEN CIT	MUENCHEN	DE U	7011	Lodging-Hotels, Mote	15423990002000072790014	017167
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Source Amount: \$1,601.46 Hong Kong dollar; Conversion Rate: 1.000000;

01/02/2020	12/31/2019	1,601.46	COURTYARD MUENCHEN CIT	MUENCHEN	DE U	7011	Lodging-Hotels, Mote	15423990002000072790022	067646
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Source Amount: \$1,601.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 3,202.92 HKD

HK CONVERGENT *9152 INTERNATIONAL TRAVEL

12/31/2019	12/27/2019	3,449.97	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436179364712300311287	082296
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Source Amount: \$511,500.00 South Korean won; Conversion Rate: 148.262158;

Total Transactions: 1 Total Amount: 3,449.97 HKD

HK CONVERGENT *0820 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,299.02	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879364153648209940	027003
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12/31/2019	12/30/2019	3,299.02	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879364153648210989	082252
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Total Transactions: 2 Total Amount: 6,598.04 HKD

HK CONVERGENT *0515 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,533.95	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310001000000065829	097498
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Source Amount: \$280.00 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,533.95 HKD

HK CONVERGENT *9798 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,387.72	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414969365170497604981	000815
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.819214;

Total Transactions: 1 Total Amount: 1,387.72 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
12/31/2019	12/30/2019	537.69	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719364000020168073	003943

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.509326;

Total Transactions: 1 Total Amount: 537.69 HKD

HK CONVERGENT *1539 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,416.74	Sheraton Hotels	LIMA		3503	Sheraton Hotels	75301509365004314500017	016098
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Source Amount: \$601.00 Peruvian sol; Conversion Rate: 0.424213;

Total Transactions: 1 Total Amount: 1,416.74 HKD

HK CONVERGENT *0564 INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	1,970.76	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129364005833190095	061907
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Source Amount: \$3,521,100.00 Rupiah; Conversion Rate: 1786.671131;

Total Transactions: 1 Total Amount: 1,970.76 HKD

HK CONVERGENT *0945 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	549.92	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020189151	022710
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 549.92 HKD

HK CONVERGENT *5280 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	20,724.17	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509	Marriott	55432869365200604938568	069963
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Total Transactions: 1 Total Amount: 20,724.17 HKD

HK CONVERGENT *6932 INTERNATIONAL TRAVEL

01/02/2020	12/27/2019	3,648.35	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436179365712310227639	073746
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Source Amount: \$540,144.00 South Korean won; Conversion Rate: 148.051584;

Total Transactions: 1 Total Amount: 3,648.35 HKD

HK CONVERGENT *6858 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,863.85	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211000001000420766951	024082
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01/01/2020	12/31/2019	315.06	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211000001000420767033	044796
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Total Transactions: 2 Total Amount: 3,178.91 HKD



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HK	CONVERGENT *6221								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	2,929.71	ROOMERS Munich	Mnchen	DE U	3509	Marriott	05431519364123005595167	032941

Source Amount: \$335.40 Euro; Conversion Rate: 0.114482;

12/31/2019	12/30/2019	2,929.71	ROOMERS Munich	Mnchen	DE U	3509	Marriott	05431519364123005595175	036440
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Source Amount: \$335.40 Euro; Conversion Rate: 0.114482;

Total Transactions: 2 Total Amount: 5,859.42 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,726.52	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019365181119624702	014916
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Source Amount: \$426.62 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 3,726.52 HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	659.16	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	55425159365080395775014	069545
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 659.16 HKD

HK CONVERGENT *6346
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,014.23	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860001008393124422	040639
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Source Amount: \$175.00 Singapore dollar; Conversion Rate: 0.172544;

Total Transactions: 1 Total Amount: 1,014.23 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	5,158.18	MERIDIEN HOTELS	JAIPUR		3520	Meridien Hotels	55317469364211780085967	042702
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Source Amount: \$47,200.00 Indian rupee; Conversion Rate: 9.150514;

Total Transactions: 1 Total Amount: 5,158.18 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

01/02/2020	12/27/2019	1,019.37	FAIRFIELD BUSAN BY BUSAN MA			7011	Lodging-Hotels, Mote	75436179365712310242976	011238
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Source Amount: \$150,920.00 South Korean won; Conversion Rate: 148.052228;

Total Transactions: 1 Total Amount: 1,019.37 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,983.74	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089365796546800261	033039
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HK CONVERGENT *4523
INTERNATIONAL TRAVEL

Source Amount: \$687.37 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 3,983.74 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	549.92	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020188963	026155
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 549.92 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,184.74	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889365000252850041	003624
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Source Amount: \$27,440.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 7,184.74 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,099.84	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020188971	002953
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 1,099.84 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

01/01/2020	12/29/2019	2,054.92	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150001100019222759	021298
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Source Amount: \$2,118.30 Pataca; Conversion Rate: 1.030843;

Total Transactions: 1 Total Amount: 2,054.92 HKD

HK CONVERGENT *8092
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,288.97	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433859364179730054626	028355
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Source Amount: \$679.74 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 1,288.97 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,014.23	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869365008389448075	073723
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Source Amount: \$175.00 Singapore dollar; Conversion Rate: 0.172544;

01/01/2020	12/31/2019	1,014.23	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413869365008389448083	080261
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Source Amount: \$175.00 Singapore dollar; Conversion Rate: 0.172544;

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Total Transactions: 2 Total Amount: 2,028.46 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 549.92 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438949364488020188989 062138
S Mote

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 549.92 HKD

HK CONVERGENT *7805
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 1,075.37 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125719364000020168081 080449
Mote

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.509387;

Total Transactions: 1 Total Amount: 1,075.37 HKD

HK CONVERGENT *9809
INTERNATIONAL TRAVEL

01/01/2020 12/30/2019 4,173.86 COURTYARD MARR BOULOGNE FRA 3690 Courtyard Inns 05137009365336423213126 073861
BILL

Source Amount: \$477.00 Euro; Conversion Rate: 0.114282;

01/01/2020 12/30/2019 4,173.86 COURTYARD MARR BOULOGNE FRA 3690 Courtyard Inns 05137009365336423213134 089033
BILL

Source Amount: \$477.00 Euro; Conversion Rate: 0.114282;

Total Transactions: 2 Total Amount: 8,347.72 HKD

HK CONVERGENT *9981
INTERNATIONAL TRAVEL

12/31/2019 12/29/2019 7,233.80 SEOKYO 574 SEOUL 7011 Lodging-Hotels, 75436179364712300308978 071558
Mote

Source Amount: \$1,072,500.00 South Korean won; Conversion Rate: 148.262324;

Total Transactions: 1 Total Amount: 7,233.80 HKD

HK CONVERGENT *0575
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 3,233.17 LETSUBAHOTEL PARIS ILE 7011 Lodging-Hotels, 85383909365000000882802 045439
Mote

Source Amount: \$370.14 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 3,233.17 HKD

HK CONVERGENT *8835
INTERNATIONAL TRAVEL

01/02/2020 12/31/2019 5,724.67 MARRIOTT WAIKIKI BCH HONOLULU HI 3509 Marriott 55432860001200826122222 028567
R

Total Transactions: 1 Total Amount: 5,724.67 HKD

HK CONVERGENT *9213
INTERNATIONAL TRAVEL

01/02/2020 12/31/2019 1,456.16 PROTEA HOTEL LU LUSAKA 7011 Lodging-Hotels, 75433510001002242496471 064580
Mote



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Total Transactions: 1 Total Amount: 1,456.16 HKD

HK CONVERGENT *0054
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 2,619.33 The Westin Melbourne O Melbourne VIC 7011 Lodging-Hotels, 9530131936500000028992 088221
Mote

Source Amount: \$480.00 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 2,619.33 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 552.25 ALOFT CALGARY CALGARY AB 3619 Aloft 55503800001004022458624 005132
UNIVERSI

Source Amount: \$91.78 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

12/31/2019 12/29/2019 1,322.14 FOURPOINTS SEOUL SEOUL 7011 Lodging-Hotels, 75436179364712300250014 001335
NAMS Mote

Source Amount: \$196,024.00 South Korean won; Conversion Rate: 148.262665;

Total Transactions: 1 Total Amount: 1,322.14 HKD

HK CONVERGENT *1926
INTERNATIONAL TRAVEL

01/02/2020 12/27/2019 2,584.53 DUSIT THANI HOTEL MAKATI PHL 7011 Lodging-Hotels, 05434310001006680040296 003021
Mote

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 2,584.53 HKD

HK CONVERGENT *1736
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 2,488.37 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301319365000000272053 038903
W Mote

Source Amount: \$456.00 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 2,488.37 HKD

HK CONVERGENT *1405
INTERNATIONAL TRAVEL

01/02/2020 12/30/2019 2,584.53 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, 05434310001006651711099 003221
Mote

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 2,584.53 HKD

HK CONVERGENT *1397
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 274.96 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438949364488020189011 029343
S Mote

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 274.96 HKD

HK CONVERGENT *3211
INTERNATIONAL TRAVEL

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01/01/2020	12/31/2019	1,739.11	H ETOILE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000002171044321107	076272

Source Amount: \$198.75 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,739.11 HKD

HK CONVERGENT *3112 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	620.90	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470001201002402052	079229
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 620.90 HKD

HK CONVERGENT *2973 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,940.45	HOTEL AC TORNE	SEVILLA	ESP	7011	Lodging-Hotels, Mote	75468019365210079055720	054341
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Source Amount: \$221.76 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,940.45 HKD

HK CONVERGENT *2536 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	10,809.11	ANA MANDARA VILLAS DAL	DA LAT	VN M	7011	Lodging-Hotels, Mote	05478869364001021560345	059975
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Source Amount: \$32,141,280.00 Vietnamese d?ng; Conversion Rate: 2973.536211;

Total Transactions: 1 Total Amount: 10,809.11 HKD

HK CONVERGENT *4035 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,211.64	CY BY RECEPTI	MARRIOTT MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470001030729644718	047716
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Source Amount: \$33,480.00 Russian ruble; Conversion Rate: 7.949397;

01/01/2020	12/31/2019	4,211.64	CY BY RECEPTI	MARRIOTT MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470001030729644726	038022
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Source Amount: \$33,480.00 Russian ruble; Conversion Rate: 7.949397;

Total Transactions: 2 Total Amount: 8,423.28 HKD

HK CONVERGENT *3771 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,455.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011348377102	072003
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Source Amount: \$166.67 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 1,455.86 HKD

HK CONVERGENT *3490 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	549.92	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020189102	035313
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HK CONVERGENT *3490
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 549.92 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,937.58	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365142897009418	089746
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 1,937.58 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,399.93	APARTMENT RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200002000015500349	043672
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Source Amount: \$1,121.00 Qatari riyal; Conversion Rate: 0.467096;

Total Transactions: 1 Total Amount: 2,399.93 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	746.23	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969365160697097029	050761
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 746.23 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,937.58	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365143697009418	048069
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 1,937.58 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,180.68	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125497	068758
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,180.68 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,514.50	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229365500017173969	032108
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Source Amount: \$4,394.25 Czech koruna; Conversion Rate: 2.901452;

01/01/2020	12/31/2019	1,514.50	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229365500017173993	061102
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Source Amount: \$4,394.25 Czech koruna; Conversion Rate: 2.901452;

HK CONVERGENT INTERNATIONAL TRAVEL

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Total Transactions: 2 Total Amount: 3,029.00 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 2,089.29 MOVENPICK BORACAY AKLAN
RESO

7011 Lodging-Hotels, 75125719364000020895188 009112
Mote

Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.509388;

Total Transactions: 1 Total Amount: 2,089.29 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 2,089.29 MOVENPICK BORACAY AKLAN
RESO

7011 Lodging-Hotels, 75125719364000020895196 048333
Mote

Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.509388;

Total Transactions: 1 Total Amount: 2,089.29 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 1,279.50 HOTEL DU HAVRE PARIS

FRA 7011 Lodging-Hotels, 05135019365181120910603 098088
Mote

Source Amount: \$146.48 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 1,279.50 HKD

HK CONVERGENT *1813
INTERNATIONAL TRAVEL

12/31/2019 12/25/2019 1,407.51 MENAM HOTEL CO.,LTD. BANGKOK

THA 7011 Lodging-Hotels, 05444829364002990070063 021460
Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,407.51 HKD

HK CONVERGENT *9361
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 2,651.06 SHM HOTEL MARIE BRUSSEL

BEL 7011 Lodging-Hotels, 05485840001120003203616 011788
Mote

Source Amount: \$302.97 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 2,651.06 HKD

HK CONVERGENT *0260
INTERNATIONAL TRAVEL

01/01/2020 12/29/2019 1,747.02 SHERATON GRAND MACAU
MACAO H

3503 Sheraton Hotels 55485150001100019849346 065802

Source Amount: \$1,800.90 Pataca; Conversion Rate: 1.030841;

Total Transactions: 1 Total Amount: 1,747.02 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

01/02/2020 12/27/2019 5,876.26 CHOSUN HOTEL SEOUL
CORPORAT

7011 Lodging-Hotels, 75436179365712310227647 013255
Mote

Source Amount: \$869,990.00 South Korean won; Conversion Rate: 148.051651;

Total Transactions: 1 Total Amount: 5,876.26 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/01/2020	12/29/2019	1,747.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150001100019849254	029773

Source Amount: \$1,800.90 Pataca; Conversion Rate: 1.030841;

Total Transactions: 1 Total Amount: 1,747.02 HKD

HK CONVERGENT *9247 INTERNATIONAL TRAVEL

01/01/2020	12/29/2019	1,914.36	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150001100019858081	016307
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Source Amount: \$1,973.40 Pataca; Conversion Rate: 1.030840;

Total Transactions: 1 Total Amount: 1,914.36 HKD

HK CONVERGENT *9809 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,656.29	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080001796489500026	062503
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Source Amount: \$630.87 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 3,656.29 HKD

HK CONVERGENT *0369 INTERNATIONAL TRAVEL

12/31/2019	12/25/2019	2,710.76	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002990070030	025143
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,710.76 HKD

HK CONVERGENT *1912 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,309.17	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470001001040428615	052375
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.819213;

Total Transactions: 1 Total Amount: 1,309.17 HKD

HK CONVERGENT *2290 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	968.79	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960001074392410263	020698
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 968.79 HKD

HK CONVERGENT *2159 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	861.51	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310001006667350148	018293
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 861.51 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1011								
INTERNATIONAL TRAVEL									
12/31/2019	12/25/2019	2,710.76	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002990070154	055669

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,710.76 HKD

HK CONVERGENT *9452
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	549.92	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020189094	044770
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 549.92 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

01/01/2020	12/29/2019	1,747.02	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150001100019810132	091635
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Source Amount: \$1,800.90 Pataca; Conversion Rate: 1.030841;

Total Transactions: 1 Total Amount: 1,747.02 HKD

HK CONVERGENT *2522
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,202.00	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089365796546800253	050467
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Source Amount: \$725.03 Singapore dollar; Conversion Rate: 0.172544;

Total Transactions: 1 Total Amount: 4,202.00 HKD

HK CONVERGENT *2514
INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	1,881.96	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409129365005747030105	025468
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Source Amount: \$3,348,675.00 Rupiah; Conversion Rate: 1779.355034;

Total Transactions: 1 Total Amount: 1,881.96 HKD

HK CONVERGENT *9335
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,565.36	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436879364153648328146	032063
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Total Transactions: 1 Total Amount: 2,565.36 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,514.50	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184229365500017174066	095137
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Source Amount: \$4,394.25 Czech koruna; Conversion Rate: 2.901452;

Total Transactions: 1 Total Amount: 1,514.50 HKD

HK CONVERGENT *0984
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
01/01/2020	12/31/2019	2,136.94	COURTYARD MARRIOTT	BY WASHINGTON	DC	3690	Courtyard Inns	55432869365200561250528	050376

Total Transactions: 1 Total Amount: 2,136.94 HKD

HK CONVERGENT *2659 INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	561.02	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129365005972660311	054247
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Source Amount: \$998,250.00 Rupiah; Conversion Rate: 1779.348329;

Total Transactions: 1 Total Amount: 561.02 HKD

HK CONVERGENT *9491 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,026.75	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431519365123123875250	047668
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Source Amount: \$117.34 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,026.75 HKD

HK CONVERGENT *9459 INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	7,933.27	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279009364000001612210	093399
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Source Amount: \$110,804.00 Japanese yen; Conversion Rate: 13.967002;

Total Transactions: 1 Total Amount: 7,933.27 HKD

HK CONVERGENT *2121 INTERNATIONAL TRAVEL

01/01/2020	01/01/2020	8,049.95	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900001000001521804	049072
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Source Amount: \$919.97 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 8,049.95 HKD

HK CONVERGENT *1180 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,033.07	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002957570279	030355
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,033.07 HKD

HK CONVERGENT *1396 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,309.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365142697009410	006821
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.819213;

Total Transactions: 1 Total Amount: 1,309.17 HKD

HK CONVERGENT *1875 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *1875								
INTERNATIONAL TRAVEL									
12/31/2019	12/29/2019	3,705.45	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126769364008462910617	062944

Source Amount: \$6,620,415.00 Rupiah; Conversion Rate: 1786.669635;

Total Transactions: 1 Total Amount: 3,705.45 HKD

HK CONVERGENT *5942
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,832.84	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650338	076462
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	11,459.98	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089365796546800063	017761
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Source Amount: \$1,977.35 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 11,459.98 HKD

HK CONVERGENT *4564
INTERNATIONAL TRAVEL

01/01/2020	01/01/2020	2,768.32	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160001228754478104	054890
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Source Amount: \$1,304.62 United Arab Emirates dirham; Conversion Rate: 0.471267;

Total Transactions: 1 Total Amount: 2,768.32 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	11,828.38	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404889365000252850058	009349
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Source Amount: \$45,175.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 11,828.38 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

01/02/2020	12/27/2019	2,584.53	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434310001006680040288	090446
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 2,584.53 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,085.20	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444829364002971430013	090382
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,085.20 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/01/2020	12/30/2019	11,459.98	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089365796546800048	085997

Source Amount: \$1,977.35 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 11,459.98 HKD

HK CONVERGENT *5918
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	11,459.98	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089365796546800055	035471
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Source Amount: \$1,977.35 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 11,459.98 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

01/01/2020	12/29/2019	2,049.83	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150001100010140448	090062
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Source Amount: \$2,113.05 Pataca; Conversion Rate: 1.030841;

Total Transactions: 1 Total Amount: 2,049.83 HKD

HK CONVERGENT *1327
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,031.03	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820002036530344084	093585
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Source Amount: \$9,440.00 Indian rupee; Conversion Rate: 9.155892;

Total Transactions: 1 Total Amount: 1,031.03 HKD

HK CONVERGENT *1277
INTERNATIONAL TRAVEL

12/31/2019	12/26/2019	1,459.64	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002990070253	024043
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,459.64 HKD

HK CONVERGENT *2044
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,407.51	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002957570345	041772
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,407.51 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249776	043795
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0246								
INTERNATIONAL TRAVEL									
12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249842	087800

Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *0402
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249750	023362
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *1079
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249818	067674
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *9602
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249792	048235
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *0477
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249784	045718
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	680.41	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189049365701111006676	052253
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Source Amount: \$1,395.00 Egyptian pound; Conversion Rate: 2.050234;

Total Transactions: 1 Total Amount: 680.41 HKD

HK CONVERGENT *1061
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249826	078390
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 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
01/01/2020	12/31/2019	1,392.03	MARRIOTT PARK	WARDMAN WASHINGTON	DC	3509	Marriott	55432869365200605003768	094589

Total Transactions: 1 Total Amount: 1,392.03 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	549.92	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020189276	020358
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 549.92 HKD

HK CONVERGENT *2168
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	3,813.25	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411299364288073709843	083328
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Source Amount: \$659.99 Singapore dollar; Conversion Rate: 0.173078;

12/31/2019	12/28/2019	3,813.31	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411299364288073782352	082081
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Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.173077;

Total Transactions: 2 Total Amount: 7,626.56 HKD

HK CONVERGENT *1749
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	274.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020189292	097545
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 274.96 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,982.85	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481479365200802605923	044521
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Source Amount: \$291.20 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 2,982.85 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	6,120.91	SEOKYO	574 SEOUL		7011	Lodging-Hotels, Mote	75436179364712300308986	051832
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Source Amount: \$907,500.00 South Korean won; Conversion Rate: 148.262268;

Total Transactions: 1 Total Amount: 6,120.91 HKD

HK CONVERGENT *0907
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,099.84	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438949364488020189284	048858
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HK CONVERGENT *0907
INTERNATIONAL TRAVEL

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 1,099.84 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,355.38	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249364588020009892	038661
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,355.38 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	729.82	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002957570352	024078
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 729.82 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	3,271.40	Renaissance Lucerne Ho	Luzern	CH E	3530	Renaissance Hotels	05404439365123026111880	028741
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Source Amount: \$405.00 Swiss franc; Conversion Rate: 0.123800;

Total Transactions: 1 Total Amount: 3,271.40 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,824.55	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002957570238	085866
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,824.55 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	729.82	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002957570204	097989
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 729.82 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	3,152.22	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969364034392026982	029408
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Source Amount: \$12,093.68 Baht; Conversion Rate: 3.836559;

Total Transactions: 1 Total Amount: 3,152.22 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,453.25	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478860001001020645277	000343
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HK CONVERGENT *7433
INTERNATIONAL TRAVEL

Source Amount: \$4,320,000.00 Vietnamese d?ng; Conversion Rate: 2972.647514;

Total Transactions: 1 Total Amount: 1,453.25 HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,771.68	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969364035392026989	081135
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Source Amount: \$6,797.18 Baht; Conversion Rate: 3.836573;

Total Transactions: 1 Total Amount: 1,771.68 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	990.47	CENTER POINT HOTEL PAT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969364130797060905	073033
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 990.47 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	790.23	FAIRFIELD SUITES	INN & MISSISSAUGA	ON	3715	Fairfield Inn	55419219365200561247552	020743
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Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 790.23 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,413.91	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650163	091306
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.819196;

Total Transactions: 1 Total Amount: 1,413.91 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	632.54	FOUR PTS SHERATON O	BY 8476716000	IL	3778	Four Hotels	Points 55310209365036007945925	019576
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Total Transactions: 1 Total Amount: 632.54 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	935.19	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478869365001020570401	026806
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Source Amount: \$2,780,000.00 Vietnamese d?ng; Conversion Rate: 2972.657962;

Total Transactions: 1 Total Amount: 935.19 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	861.51	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310001006667220309	030798
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HK CONVERGENT *6765
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 861.51 HKD

HK CONVERGENT *7375
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	970.75	HOTEL SUN SUN	MACAU		7011	Lodging-Hotels, Mote	55432079364689710042942	069253
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Source Amount: \$1,000.00 Pataca; Conversion Rate: 1.030131;

Total Transactions: 1 Total Amount: 970.75 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,649.10	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002957570287	031057
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 3,649.10 HKD

HK CONVERGENT *5791
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	733.14	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650171	063748
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.819188;

Total Transactions: 1 Total Amount: 733.14 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	2,893.21	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178249364588020009405	005659
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.836569;

Total Transactions: 1 Total Amount: 2,893.21 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	2,576.75	MEA SATHORN VISTA-BANG	BANGKOK	THA	3509	Marriott	05444829364002908900013	044925
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Source Amount: \$9,885.86 Baht; Conversion Rate: 3.836561;

Total Transactions: 1 Total Amount: 2,576.75 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,531.44	RESIDENCE VANDERB	INNS NASHVILLE	TN	3703	Residence Inn	55432869365200561217972	064515
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Total Transactions: 1 Total Amount: 1,531.44 HKD

HK CONVERGENT *8266
INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	751.50	PROTEA HOTEL LU	LUSAKA		7011	Lodging-Hotels, Mote	75433519364002239551967	060925
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Total Transactions: 1 Total Amount: 751.50 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

12/31/2019 12/25/2019 2,033.07 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444829364002990070113 077553
Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,033.07 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

12/31/2019 12/29/2019 674.48 JOOSIKHOISA KEULAUNES BUSAN 7011 Lodging-Hotels, 75436179364712300249768 023540
Mote

Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

01/01/2020 12/30/2019 5,015.62 W BANGKOK BANGKOK TH 3779 W Hotels 75414969365041492026985 003260

Source Amount: \$19,155.68 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 5,015.62 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

01/02/2020 12/29/2019 547.11 CHEISEUNHOTELDEOLI SEOGWIPO-SI 7011 Lodging-Hotels, 75436179365712310247124 099313
Mote

Source Amount: \$81,000.00 South Korean won; Conversion Rate: 148.050666;

Total Transactions: 1 Total Amount: 547.11 HKD

HK CONVERGENT *8555
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 824.88 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438949364488020189318 002561
S Mote

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 824.88 HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

01/02/2020 12/27/2019 3,661.43 CHOSUN HOTEL SEOUL CORPORAT 7011 Lodging-Hotels, 75436179365712310227654 030276
Mote

Source Amount: \$542,080.00 South Korean won; Conversion Rate: 148.051444;

Total Transactions: 1 Total Amount: 3,661.43 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 779.65 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010001181078191205 018876
Mote

Source Amount: \$89.10 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 779.65 HKD

HK CONVERGENT *2381
INTERNATIONAL TRAVEL

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01/01/2020	12/31/2019	2,618.35	RAK ELEGANT HOTEL PHUKET PATO	PHUKET	TH	6513	Real Estate Agents A	75414969365112197409246	018881

Source Amount: \$10,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 2,618.35 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	885.51	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400670001027176046578	038889
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 885.51 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,668.16	PHUKET SUN SEA SAND	PHUKET	THA	7011	Lodging-Hotels, Mote	05400409364001910230024	069293
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,668.16 HKD

HK CONVERGENT *0658
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	921.75	BEST WESTERN PLUS CEBU LEX	CEBU		3502	Best Western Hotels	75125719364000022562521	048950
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.509357;

Total Transactions: 1 Total Amount: 921.75 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

01/02/2020	01/02/2020	1,043.68	MARRIOTT MARQUIS - DOHA FRO	DOHA		7011	Lodging-Hotels, Mote	75438200002000011700422	047235
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Source Amount: \$487.50 Qatari riyal; Conversion Rate: 0.467097;

Total Transactions: 1 Total Amount: 1,043.68 HKD

HK CONVERGENT *1292
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,310.70	COURTYARD MARRIOT	BY MACQUARIE PAR		3690	Courtyard Inns	65353100001806413048086	015350
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.182536;

Total Transactions: 1 Total Amount: 1,310.70 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

01/02/2020	12/27/2019	5,405.21	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436179365712310195851	059070
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Source Amount: \$800,250.00 South Korean won; Conversion Rate: 148.051602;

Total Transactions: 1 Total Amount: 5,405.21 HKD

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01/01/2020	12/30/2019	3,656.29	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089365796546800030	032747

Source Amount: \$630.87 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 3,656.29 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,046.12	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719365000029229610	009866
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.500210;

Total Transactions: 1 Total Amount: 1,046.12 HKD

HK CONVERGENT *0872
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	785.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011349087205	059191
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Source Amount: \$89.91 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 785.36 HKD

HK CONVERGENT *2670
INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	816.02	SHERATON MUSTIKA SLEMAN HOTEL		IDN	3503	Sheraton Hotels	05409129365005782320411	047778
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Source Amount: \$1,452,000.00 Rupiah; Conversion Rate: 1779.368152;

Total Transactions: 1 Total Amount: 816.02 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	3,456.22	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479365001040497322	005108
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 3,456.22 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	733.14	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650254	057465
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.819188;

Total Transactions: 1 Total Amount: 733.14 HKD

HK CONVERGENT *0880
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,701.92	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829365002108300187	009426
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.819215;

Total Transactions: 1 Total Amount: 1,701.92 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 *0484								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	130,324.90	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829364002211820015	090750

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.836565;

12/31/2019	12/30/2019	85,069.62	SALA SAMUI CHAWENG BEA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444829364002211820023	082766
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Source Amount: \$326,375.17 Baht; Conversion Rate: 3.836565;

Total Transactions: 2 Total Amount: 215,394.52 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	674.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179364712300249834	082871
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.262365;

Total Transactions: 1 Total Amount: 674.48 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

12/31/2019	12/27/2019	6,018.73	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179364712300251012	099157
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Source Amount: \$892,351.00 South Korean won; Conversion Rate: 148.262341;

Total Transactions: 1 Total Amount: 6,018.73 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	3,628.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969365042792026980	057517
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Source Amount: \$13,859.18 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 3,628.81 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,366.35	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679365027163394636	097007
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Source Amount: \$717.50 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,366.35 HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	590.34	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125554	028587
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 590.34 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	19,596.30	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334900001016501685822	085226
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INTERNATIONAL
TRAVEL

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HK CONVERGENT *5001
INTERNATIONAL TRAVEL

Source Amount: \$273,013.00 Japanese yen; Conversion Rate: 13.931864;

Total Transactions: 1 Total Amount: 19,596.30 HKD

HK CONVERGENT *8146
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,146.49	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220001500024223491	072521
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Source Amount: \$9,129.38 Czech koruna; Conversion Rate: 2.901448;

Total Transactions: 1 Total Amount: 3,146.49 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

12/31/2019	12/26/2019	7,129.56	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869364001020709265	038057
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Source Amount: \$21,200,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 7,129.56 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	482.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969364145997009411	074980
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.836582;

Total Transactions: 1 Total Amount: 482.20 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	5,406.69	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160001229030992306	008531
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Source Amount: \$2,548.00 United Arab Emirates dirham; Conversion Rate: 0.471268;

Total Transactions: 1 Total Amount: 5,406.69 HKD

HK CONVERGENT *8393
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,152.07	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002100800191	084222
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.819212;

Total Transactions: 1 Total Amount: 1,152.07 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,204.44	ONE PATIO HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880001000288530012	092358
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 1,204.44 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	430.15	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719364000019975843	087678
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HK CONVERGENT *4764
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.509357;

Total Transactions: 1 Total Amount: 430.15 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,446.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969364150297009418	014881
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.836555;

Total Transactions: 1 Total Amount: 1,446.61 HKD

HK CONVERGENT *7833
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,106.76	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869365001020987423	023133
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Source Amount: \$3,290,000.00 Vietnamese d?ng; Conversion Rate: 2972.640861;

Total Transactions: 1 Total Amount: 1,106.76 HKD

HK CONVERGENT *6900
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	552.25	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940001488020106419	034515
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525124;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *8534
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,446.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969364150397009417	062667
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.836555;

Total Transactions: 1 Total Amount: 1,446.61 HKD

HK CONVERGENT *8294
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,366.35	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670001027146207854	075485
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Source Amount: \$717.50 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,366.35 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,039.53	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010002181060575307	040099
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Source Amount: \$118.80 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,039.53 HKD

HK CONVERGENT *6793
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,204.44	ONE PATIO HOTEL CHONBURI PATTA-	THA	7011	Lodging-Hotels, Mote	05404889365000319850034	083407
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HK	CONVERGENT *6793								
INTERNATIONAL TRAVEL									

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 1,204.44 HKD

HK CONVERGENT *5183 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,749.26	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650395	053161
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 2,749.26 HKD

HK CONVERGENT *6843 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,092.24	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125719365000029229628	019808
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.500210;

Total Transactions: 1 Total Amount: 2,092.24 HKD

HK CONVERGENT *7197 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	778.29	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135019365181121719706	005148
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Source Amount: \$89.10 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 778.29 HKD

HK CONVERGENT *8302 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	828.38	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940001488020106393	096094
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 828.38 HKD

HK CONVERGENT *7718 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	11,615.02	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719365235172114603	067553
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Source Amount: \$75,500.00 Philippine peso; Conversion Rate: 6.500204;

Total Transactions: 1 Total Amount: 11,615.02 HKD

HK CONVERGENT *5894 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	5,604.38	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310001000000272607	036405
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Source Amount: \$1,023.00 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 5,604.38 HKD

HK CONVERGENT *4970 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,446.61	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969364150497009416	042384
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HK CONVERGENT *4970
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,550.00 Baht; Conversion Rate: 3.836555;

Total Transactions: 1 Total Amount: 1,446.61 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,749.26	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650387	082084
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 2,749.26 HKD

HK CONVERGENT *7528
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	430.76	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125719365000025683141	008297
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.500139;

Total Transactions: 1 Total Amount: 430.76 HKD

HK CONVERGENT *6637
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,380.64	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940001488020106401	001351
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.525118;

Total Transactions: 1 Total Amount: 1,380.64 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,644.53	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889365000244460149	090618
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Source Amount: \$10,100.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 2,644.53 HKD

HK CONVERGENT *7452
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	576.04	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470001001040551374	065480
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.819179;

Total Transactions: 1 Total Amount: 576.04 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,223.19	WESTIN (WESTIN PHOENIX HOTELS)		AZ	3513	Westin Hotels	55436879364153646568180	008173
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Total Transactions: 1 Total Amount: 2,223.19 HKD

HK CONVERGENT *7338
INTERNATIONAL TRAVEL



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HK	CONVERGENT *7338								
INTERNATIONAL TRAVEL									
12/31/2019	12/28/2019	33,970.21	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129364005505740052	024611

Source Amount: \$60,693,600.00 Rupiah; Conversion Rate: 1786.671321;

Total Transactions: 1 Total Amount: 33,970.21 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	885.51	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125513	010184
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 885.51 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	482.20	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969364150197009419	092012
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.836582;

Total Transactions: 1 Total Amount: 482.20 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

12/31/2019	12/26/2019	1,782.39	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869364001020709257	032080
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,782.39 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

12/31/2019	12/25/2019	729.82	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002990070089	025152
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 729.82 HKD

HK CONVERGENT *7817
INTERNATIONAL TRAVEL

12/31/2019	12/24/2019	1,184.14	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125719364000019792982	019977
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Source Amount: \$7,708.00 Philippine peso; Conversion Rate: 6.509365;

Total Transactions: 1 Total Amount: 1,184.14 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	831.48	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859364071000154949	077516
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Source Amount: \$438.48 Malaysian ringgit; Conversion Rate: 0.527348;

Total Transactions: 1 Total Amount: 831.48 HKD

HK CONVERGENT
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01/02/2020	01/01/2020	3,948.14	COURTYARD BEACH	KONA KAILUA-KONA	HI	3690	Courtyard Inns	55432860001200792498580	083913

Total Transactions: 1 Total Amount: 3,948.14 HKD

HK CONVERGENT *7544 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	569.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011090754407	083759
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Source Amount: \$65.04 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 569.11 HKD

HK CONVERGENT *4889 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,014.64	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899364021062450098	027915
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Source Amount: \$348.69 Singapore dollar; Conversion Rate: 0.173078;

Total Transactions: 1 Total Amount: 2,014.64 HKD

HK CONVERGENT *7874 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,189.46	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444829364002958710098	070141
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,189.46 HKD

HK CONVERGENT *6090 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,568.48	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209140001000010531426	054964
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Source Amount: \$179.25 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,568.48 HKD

HK CONVERGENT *3094 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	589.07	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444829364002977670034	081415
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Source Amount: \$2,260.00 Baht; Conversion Rate: 3.836555;

Total Transactions: 1 Total Amount: 589.07 HKD

HK CONVERGENT *4175 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,180.68	HOTEL ROYAL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125596	090984
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,180.68 HKD

HK CONVERGENT *2526 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *2526								
INTERNATIONAL TRAVEL									
01/01/2020	12/30/2019	3,255.45	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429365800103666547	097727

Source Amount: \$541.03 Canadian dollar; Conversion Rate: 0.166192;

01/01/2020	12/30/2019	3,255.45	WESTIN HOUSE	TRILLIUM BLUE MOUNTAIN	ON	3513	Westin Hotels	55134429365800103666554	038835
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Source Amount: \$541.03 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 2 Total Amount: 6,510.90 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,304.14	RAK ELEGANT HOTEL PATO	PHUKET	TH	6513	Real Agents A	Estate 75414960001140397409244	073286
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.819212;

Total Transactions: 1 Total Amount: 2,304.14 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	286.71	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479364001040537011	071086
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.836629;

Total Transactions: 1 Total Amount: 286.71 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	733.14	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650353	021952
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.819188;

Total Transactions: 1 Total Amount: 733.14 HKD

HK CONVERGENT *2682
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	13,442.15	CRIMSON RESORT SPA BOR	AKLAN		7011	Lodging-Hotels, Mote	55265489364700770081630	097373
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Source Amount: \$87,500.00 Philippine peso; Conversion Rate: 6.509375;

Total Transactions: 1 Total Amount: 13,442.15 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	722.70	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432869365200561503637	006030
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Total Transactions: 1 Total Amount: 722.70 HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	711.49	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002954030129	065282
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HK CONVERGENT *3649
INTERNATIONAL TRAVEL

Source Amount: \$2,729.69 Baht; Conversion Rate: 3.836582;

Total Transactions: 1 Total Amount: 711.49 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	690.75	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220002520020877214	023070
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Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.096634;

Total Transactions: 1 Total Amount: 690.75 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	573.43	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969364043592034787	069488
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 573.43 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	950.63	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719364000019793022	097171
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Source Amount: \$6,188.00 Philippine peso; Conversion Rate: 6.509367;

Total Transactions: 1 Total Amount: 950.63 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	5,278.37	W TAIPEI	TAIPEI CITY		7011	Lodging-Hotels, Mote	75421369365151968063281	001455
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Source Amount: \$20,328.00 New Taiwan dollar; Conversion Rate: 3.851188;

Total Transactions: 1 Total Amount: 5,278.37 HKD

HK CONVERGENT *5107
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,713.89	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433859365179730117604	019030
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,713.89 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	4,817.76	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470001001040428599	064355
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 4,817.76 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,180.68	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125539	007172
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HK CONVERGENT *2757
INTERNATIONAL TRAVEL

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,180.68 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	4,283.68	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140001000009624224	061382
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Source Amount: \$489.55 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 4,283.68 HKD

HK CONVERGENT *5065
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,309.17	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470001001040428607	062919
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.819213;

Total Transactions: 1 Total Amount: 1,309.17 HKD

HK CONVERGENT *4043
INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	4,283.68	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140001000009624273	053264
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Source Amount: \$489.55 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 4,283.68 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	13,461.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719365000025884392	053277
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Source Amount: \$87,500.00 Philippine peso; Conversion Rate: 6.500206;

Total Transactions: 1 Total Amount: 13,461.11 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	288.02	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479365001040497363	061470
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.819179;

Total Transactions: 1 Total Amount: 288.02 HKD

HK CONVERGENT *4381
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	733.14	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650189	032326
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.819188;

Total Transactions: 1 Total Amount: 733.14 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	838.08	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129364005034180101	004226
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HK	CONVERGENT *4555								
INTERNATIONAL TRAVEL									

Source Amount: \$1,497,375.00 Rupiah; Conversion Rate: 1786.673109;

Total Transactions: 1 Total Amount: 838.08 HKD

HK CONVERGENT *3011 INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	4,283.68	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140001000009624349	066568
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Source Amount: \$489.55 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 4,283.68 HKD

HK CONVERGENT *3904 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,461.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150002100010733043	096240
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Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.030844;

01/02/2020	12/31/2019	1,461.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150002100010733050	036411
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Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.030844;

Total Transactions: 2 Total Amount: 2,923.74 HKD

HK CONVERGENT *3458 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	12,553.45	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719365000024895233	005495
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Source Amount: \$81,600.00 Philippine peso; Conversion Rate: 6.500205;

Total Transactions: 1 Total Amount: 12,553.45 HKD

HK CONVERGENT *5172 INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,843.32	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179364712300250311	026566
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Source Amount: \$273,295.00 South Korean won; Conversion Rate: 148.262374;

Total Transactions: 1 Total Amount: 1,843.32 HKD

HK CONVERGENT *3631 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,513.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329365003136962100	051033
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Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,513.80 HKD

HK CONVERGENT *4597 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,309.17	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365142797009419	033157
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.819213;



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Total Transactions: 1 Total Amount: 1,309.17 HKD

HK CONVERGENT *2500
INTERNATIONAL TRAVEL

01/02/2020 12/31/2019 1,461.87 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485150002100010715461 055860
MACAO H

Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.030844;

Total Transactions: 1 Total Amount: 1,461.87 HKD

HK CONVERGENT *2773
INTERNATIONAL TRAVEL

01/02/2020 12/31/2019 733.14 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444820001002954650361 085859
Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.819188;

Total Transactions: 1 Total Amount: 733.14 HKD

HK CONVERGENT *2559
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 4,184.48 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125710001000030153147 068876
RESO Mote

Source Amount: \$27,200.00 Philippine peso; Conversion Rate: 6.500210;

Total Transactions: 1 Total Amount: 4,184.48 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

01/02/2020 12/31/2019 3,019.26 MARRIOTT FIJI RESORT NADI FJI 3509 Marriott 55438360001275001760025 098890

Source Amount: \$828.75 Fiji dollar; Conversion Rate: 0.274487;

Total Transactions: 1 Total Amount: 3,019.26 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 4,488.32 COURTYARD SINGAPORE SG 3690 Courtyard Inns 55494089364784780700042 039450
SINGAPORE RE P

Source Amount: \$776.83 Singapore dollar; Conversion Rate: 0.173078;

Total Transactions: 1 Total Amount: 4,488.32 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 828.38 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670001027093125570 079677
LUMP LUMPUR S Mote

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 828.38 HKD

HK CONVERGENT *5947
INTERNATIONAL TRAVEL

01/02/2020 12/30/2019 2,340.97 MARRIOTT'S BALI N.D. H BADUNG IDN 7011 Lodging-Hotels, 05409129365005727080021 022741
Mote

Source Amount: \$4,165,426.00 Rupiah; Conversion Rate: 1779.358983;

Total Transactions: 1 Total Amount: 2,340.97 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL



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HK	CONVERGENT *6325								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	5,743.25	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184229365543651215753	052567

Source Amount: \$657.50 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 5,743.25 HKD

HK CONVERGENT *6168
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	590.34	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125653	007276
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 590.34 HKD

HK CONVERGENT *6051
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,541.37	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002219580082	011859
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Source Amount: \$5,913.55 Baht; Conversion Rate: 3.836554;

Total Transactions: 1 Total Amount: 1,541.37 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	552.25	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125638	003198
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525124;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,631.44	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829365002918570045	033459
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Source Amount: \$10,050.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 2,631.44 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,538.63	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478869365001020657133	046995
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Source Amount: \$4,573,800.00 Vietnamese d?ng; Conversion Rate: 2972.644495;

Total Transactions: 1 Total Amount: 1,538.63 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	881.52	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402219365888301618378	012616
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Source Amount: \$168.00 New Zealand dollar; Conversion Rate: 0.190579;

Total Transactions: 1 Total Amount: 881.52 HKD

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01/01/2020	12/31/2019	2,631.44	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829365002918570037	051443

Source Amount: \$10,050.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 2,631.44 HKD

HK CONVERGENT *7109
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	859.97	SHERATON ATASEHI	GRAND ISTANBUL	TU R	3503	Sheraton Hotels	65503830002000004051283	083614
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Source Amount: \$98.28 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 859.97 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	552.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125695	048655
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525124;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *6937
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,946.54	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179364712300250550	044147
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Source Amount: \$288,598.00 South Korean won; Conversion Rate: 148.262044;

Total Transactions: 1 Total Amount: 1,946.54 HKD

HK CONVERGENT *7000
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	552.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125679	010316
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525124;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *7877
INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	969.03	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409129365005972660378	099093
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Source Amount: \$1,724,250.00 Rupiah; Conversion Rate: 1779.356676;

Total Transactions: 1 Total Amount: 969.03 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	8,972.87	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829364002920860088	042605
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Source Amount: \$34,425.00 Baht; Conversion Rate: 3.836565;

Total Transactions: 1 Total Amount: 8,972.87 HKD

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12/31/2019	12/30/2019	3,036.11	WESTIN (WESTIN HOTELS)	OTTAWA	ON	3513	Westin Hotels	55259569365153659673653	039865

Source Amount: \$508.57 Canadian dollar; Conversion Rate: 0.167507;

Total Transactions: 1 Total Amount: 3,036.11 HKD

HK CONVERGENT *7760 INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	755.88	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969364152097637075	064124
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.836587;

Total Transactions: 1 Total Amount: 755.88 HKD

HK CONVERGENT *7281 INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	6,759.63	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869364001020709315	040198
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Source Amount: \$20,100,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 6,759.63 HKD

HK CONVERGENT *7620 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,275.90	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436879365173655543725	055516
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Total Transactions: 1 Total Amount: 7,275.90 HKD

HK CONVERGENT *8685 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	0.16	SPRINGHILL SUITES	TAMPA	FL	3770	SpringHill Suites	55432869365200560985819	011557
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Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *6713 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,064.35	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444829364002909210073	010526
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.836558;

Total Transactions: 1 Total Amount: 2,064.35 HKD

HK CONVERGENT *6911 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	10,245.55	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679364027268453734	008112
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Source Amount: \$5,403.00 Malaysian ringgit; Conversion Rate: 0.527350;

Total Transactions: 1 Total Amount: 10,245.55 HKD

HK CONVERGENT *7075 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,047.00	COURTYARD MARR-T H	BY MOSKVA	RU S	3690	Courtyard Inns	75100479365030721477340	074280
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HK	CONVERGENT *7075								
INTERNATIONAL TRAVEL									

Source Amount: \$16,198.92 Russian ruble; Conversion Rate: 7.913492;

Total Transactions: 1 Total Amount: 2,047.00 HKD

HK CONVERGENT *6531 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,456.22	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001152792200847	021339
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 3,456.22 HKD

HK CONVERGENT *6705 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	968.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960001111597009415	077196
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 968.79 HKD

HK CONVERGENT *6382 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	614.50	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125719364000062107062	071557
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.509357;

Total Transactions: 1 Total Amount: 614.50 HKD

HK CONVERGENT *7034 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	9,144.69	SHERATON BEACH	SHARJAH SHARJAH	784	3503	Sheraton Hotels	75437299364007443950306	083396
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Source Amount: \$4,310.93 United Arab Emirates dirham; Conversion Rate: 0.471413;

Total Transactions: 1 Total Amount: 9,144.69 HKD

HK CONVERGENT *7406 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	5,903.82	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869365001021318297	060378
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Source Amount: \$17,550,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 5,903.82 HKD

HK CONVERGENT *8461 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	968.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960001111497009416	012811
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 968.79 HKD

HK CONVERGENT *8628 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	0.08	AC HOTEL CHAPEL HILL	CHAPEL HILL NC	3509	Marriott		55432869365200560112570	031479
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HK CONVERGENT *8628
INTERNATIONAL TRAVEL

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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *6366
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	27,136.62	HOLIDAY INN RESORT	GEORGETOWN	MY S	7011	Lodging-Hotels, Mote	05400679365027148623141	044847
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Source Amount: \$14,250.00 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 27,136.62 HKD

HK CONVERGENT *7828
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,026.39	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414969365160897097027	036573
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Source Amount: \$3,920.00 Baht; Conversion Rate: 3.819211;

Total Transactions: 1 Total Amount: 1,026.39 HKD

HK CONVERGENT *7422
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,309.17	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185470001001040428581	083034
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.819213;

Total Transactions: 1 Total Amount: 1,309.17 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,475.46	NEPAL HOSPITALITY & HO	KTM		7011	Lodging-Hotels, Mote	05421570001000105066303	002927
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Source Amount: \$36,264.00 Nepalese rupee; Conversion Rate: 14.649398;

Total Transactions: 1 Total Amount: 2,475.46 HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	885.51	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125612	067594
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 885.51 HKD

HK CONVERGENT *2172
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	919.79	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423749365315380014303	067381
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Source Amount: \$105.30 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 919.79 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,690.22	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels,	95209149364000004605899	038322
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HK CONVERGENT *2602 INTERNATIONAL TRAVEL

Mote

Source Amount: \$193.50 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 1,690.22 HKD

HK CONVERGENT *9269 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,108.19	MOXY BERLIN OST	BERLIN	DE U	7011	Lodging-Hotels, Mote	05485849365130002607775	092762
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Source Amount: \$240.93 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 2,108.19 HKD

HK CONVERGENT *2008 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	13,209.07	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365201697620806	010814
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Source Amount: \$50,448.16 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 13,209.07 HKD

HK CONVERGENT *9541 INTERNATIONAL TRAVEL

01/02/2020	12/28/2019	2,201.09	COURTYARD MARRIOTT	BY SEONGNAM-SI		7011	Lodging-Hotels, Mote	75436179365712310188369	042366
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Source Amount: \$325,875.00 South Korean won; Conversion Rate: 148.051647;

Total Transactions: 1 Total Amount: 2,201.09 HKD

HK CONVERGENT *1737 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,876.68	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444829364002920860138	088786
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,876.68 HKD

HK CONVERGENT *1091 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	940.51	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436879365173654415750	028798
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Total Transactions: 1 Total Amount: 940.51 HKD

HK CONVERGENT *2610 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	732.39	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010002181061261006	093736
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Source Amount: \$83.70 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 732.39 HKD

HK CONVERGENT *9640 INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	998.00	WESTIN LONG BEACH	5624363000	CA	3513	Westin Hotels	55460299365036008777235	042917
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HK CONVERGENT *9640
INTERNATIONAL TRAVEL

HOTE

Total Transactions: 1 Total Amount: 998.00 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,811.11	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679365307589100567	003518
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Source Amount: \$853.52 United Arab Emirates dirham; Conversion Rate: 0.471269;

Total Transactions: 1 Total Amount: 1,811.11 HKD

HK CONVERGENT *1505
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	398.22	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412289364844970137142	019428
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Source Amount: \$210.00 Malaysian ringgit; Conversion Rate: 0.527346;

Total Transactions: 1 Total Amount: 398.22 HKD

HK CONVERGENT *1372
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,456.15	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960001205997715231	050415
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Source Amount: \$5,561.33 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 1,456.15 HKD

HK CONVERGENT *1885
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	937.23	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319365000000123835	082958
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 937.23 HKD

HK CONVERGENT *0630
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	737.52	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419219365200561302860	005679
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Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 737.52 HKD

HK CONVERGENT *2123
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	273.06	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027830647474	096731
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Source Amount: \$144.00 Malaysian ringgit; Conversion Rate: 0.527356;

Total Transactions: 1 Total Amount: 273.06 HKD

HK CONVERGENT *0572
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
12/31/2019	12/30/2019	1,720.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364135997109261	048218

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,720.29 HKD

HK CONVERGENT *1646 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	599.98	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719365000024895241	005608
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.500216;

Total Transactions: 1 Total Amount: 599.98 HKD

HK CONVERGENT *1851 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	87,982.81	VGR CTCP VINPEARL-CN K	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478869364001021258478	056389
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Source Amount: \$261,620,000.00 Vietnamese d?ng; Conversion Rate: 2973.535398;

Total Transactions: 1 Total Amount: 87,982.81 HKD

HK CONVERGENT *0853 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	3,215.98	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869365001020608144	056672
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2972.655302;

Total Transactions: 1 Total Amount: 3,215.98 HKD

HK CONVERGENT *2206 INTERNATIONAL TRAVEL

12/31/2019	12/27/2019	850.49	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179364712300250402	035967
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Source Amount: \$126,095.00 South Korean won; Conversion Rate: 148.261590;

Total Transactions: 1 Total Amount: 850.49 HKD

HK CONVERGENT *0705 INTERNATIONAL TRAVEL

01/02/2020	12/28/2019	3,322.97	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310001006600610186	057140
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.500209;

Total Transactions: 1 Total Amount: 3,322.97 HKD

HK CONVERGENT *1398 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	737.52	DELTA CENT	OTTAWA CITY OTTAWA	ON	3581	Delta Hotels	55419219365200561303165	046028
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Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 737.52 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *2248								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	549.92	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027830647441	034176

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 549.92 HKD

HK CONVERGENT *1893 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,380.63	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402219365888301034550	086019
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Source Amount: \$263.12 New Zealand dollar; Conversion Rate: 0.190579;

Total Transactions: 1 Total Amount: 1,380.63 HKD

HK CONVERGENT *1497 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,440.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364135197109269	095820
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 3,440.58 HKD

HK CONVERGENT *2396 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,896.98	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126769365008464536534	084754
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Source Amount: \$3,375,412.00 Rupiah; Conversion Rate: 1779.360878;

Total Transactions: 1 Total Amount: 1,896.98 HKD

HK CONVERGENT *1927 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,008.03	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670001254422600552	069744
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Source Amount: \$946.32 United Arab Emirates dirham; Conversion Rate: 0.471267;

Total Transactions: 1 Total Amount: 2,008.03 HKD

HK CONVERGENT *0523 INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	3,564.78	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869364001020709323	079215
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 3,564.78 HKD

HK CONVERGENT *2347 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	881.52	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402219365888301032422	030149
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Source Amount: \$168.00 New Zealand dollar; Conversion Rate: 0.190579;

Total Transactions: 1 Total Amount: 881.52 HKD

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HK	CONVERGENT *0531								
INTERNATIONAL TRAVEL									
12/31/2019	12/29/2019	21,231.38	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409129364005509090090	023970

Source Amount: \$37,933,500.00 Rupiah; Conversion Rate: 1786.671426;

Total Transactions: 1 Total Amount: 21,231.38 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	8,466.25	THE WESTIN RESORT DENPASAR NUSA		IDN	7011	Lodging-Hotels, Mote	05409129365005330080228	055228
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Source Amount: \$15,064,500.00 Rupiah; Conversion Rate: 1779.359220;

Total Transactions: 1 Total Amount: 8,466.25 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,768.83	THE WESTIN HOTEL DUBLIN DUBLI		IRL	7011	Lodging-Hotels, Mote	55184229365543652233011	036873
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Source Amount: \$202.50 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 1,768.83 HKD

HK CONVERGENT *9699
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,637.10	SHERATON HOTEL-3 GRAND DUBAI		AR E	7011	Lodging-Hotels, Mote	55104679364315587800584	045658
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Source Amount: \$771.75 United Arab Emirates dirham; Conversion Rate: 0.471412;

Total Transactions: 1 Total Amount: 1,637.10 HKD

HK CONVERGENT *9020
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	(330.18)	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208009365412551600405	000727
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Source Amount: (\$4,600.00) Japanese yen; Conversion Rate: 13.931794;

Total Transactions: 1 Total Amount: (330.18) HKD

HK CONVERGENT *1919
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,789.32	JW MARRIOT HOTEL KUALA KL-M LUMPUR			3509	Marriott	55433859365179730117646	035637
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Source Amount: \$939.61 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,789.32 HKD

HK CONVERGENT *1125
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,304.65	SHERATON TOWERS SINGAPORE		SG P	3503	Sheraton Hotels	75420899365021134880016	050685
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Source Amount: \$225.11 Singapore dollar; Conversion Rate: 0.172544;

Total Transactions: 1 Total Amount: 1,304.65 HKD

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HK	CONVERGENT *1323								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	493.03	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027830647458	048466

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 493.03 HKD

HK CONVERGENT *2149
INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	1,028.55	SHERATON GANCI	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129364005341660043	028033
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Source Amount: \$1,837,687.00 Rupiah; Conversion Rate: 1786.677361;

Total Transactions: 1 Total Amount: 1,028.55 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,988.99	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419219364200299739152	056786
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Source Amount: \$333.17 Canadian dollar; Conversion Rate: 0.167507;

01/02/2020	01/01/2020	0.06	MARRIOTT DOWNT	TORONTO TORONTO	ON	3509	Marriott	55419210001200792458530	063143
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Source Amount: \$0.01 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 2 Total Amount: 1,989.05 HKD

HK CONVERGENT *0846
INTERNATIONAL TRAVEL

01/02/2020	12/29/2019	2,026.86	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436179365712310243354	072743
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Source Amount: \$300,080.00 South Korean won; Conversion Rate: 148.051666;

Total Transactions: 1 Total Amount: 2,026.86 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

12/31/2019	12/28/2019	807.61	THE WESTIN ACC	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129364005833190046	066221
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Source Amount: \$1,442,925.00 Rupiah; Conversion Rate: 1786.660640;

12/31/2019	12/28/2019	807.61	THE WESTIN ACC	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409129364005833190053	012735
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Source Amount: \$1,442,925.00 Rupiah; Conversion Rate: 1786.660640;

Total Transactions: 2 Total Amount: 1,615.22 HKD

HK CONVERGENT *0820
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,657.63	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899364021062450015	058829
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Source Amount: \$286.90 Singapore dollar; Conversion Rate: 0.173078;

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Total Transactions: 1 Total Amount: 1,657.63 HKD

HK CONVERGENT *9749
INTERNATIONAL TRAVEL

01/02/2020 12/30/2019 835.86 MIRAEM COURTYARD SEOUL 7011 Lodging-Hotels, 75436179365712310202939 030559
SEOU Mote

Source Amount: \$123,750.00 South Korean won; Conversion Rate: 148.051109;

Total Transactions: 1 Total Amount: 835.86 HKD

HK CONVERGENT *2255
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 1,091.40 SHERATON DUBAI DUBAI UA 3503 Sheraton Hotels 72305169364228278244901 027609
CREEK E

Source Amount: \$514.50 United Arab Emirates dirham; Conversion Rate: 0.471412;

Total Transactions: 1 Total Amount: 1,091.40 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 6,797.45 ST PANCRA LONDON GB 3509 Marriott 55184229365553650500725 036483
RENAISSANCE R

Source Amount: \$663.60 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 6,797.45 HKD

HK CONVERGENT *0796
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 418.67 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135019365181122079605 031178
Mote

Source Amount: \$47.93 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 418.67 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 2,800.96 LINGGANAY BORACAY AKLAN 7011 Lodging-Hotels, 75125719364000019793030 003251
HOTE Mote

Source Amount: \$18,232.50 Philippine peso; Conversion Rate: 6.509375;

Total Transactions: 1 Total Amount: 2,800.96 HKD

HK CONVERGENT *1760
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 21,153.18 BEST WESTERN PLUS CEBU 3502 Best Western 75125719365000029242514 032225
LEX Hotels

Source Amount: \$137,500.00 Philippine peso; Conversion Rate: 6.500204;

Total Transactions: 1 Total Amount: 21,153.18 HKD

HK CONVERGENT *0044
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 14,221.98 MANDAPA RITZ BALI IDN 7011 Lodging-Hotels, 05141119364008518580030 023615
CARLTON Mote

Source Amount: \$25,410,000.00 Rupiah; Conversion Rate: 1786.671054;

Total Transactions: 1 Total Amount: 14,221.98 HKD

HK CONVERGENT *1331
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1331								
INTERNATIONAL TRAVEL									
12/31/2019	12/29/2019	2,958.26	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899364021095890039	081071

Source Amount: \$512.01 Singapore dollar; Conversion Rate: 0.173078;

Total Transactions: 1 Total Amount: 2,958.26 HKD

HK CONVERGENT *1307
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,244.44	COURTYARD MARRIOTT	BY BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141110001008420090019	025747
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Source Amount: \$2,214,300.00 Rupiah; Conversion Rate: 1779.354569;

01/02/2020	12/31/2019	1,244.44	COURTYARD MARRIOTT	BY BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141110001008420090027	048524
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Source Amount: \$2,214,300.00 Rupiah; Conversion Rate: 1779.354569;

Total Transactions: 2 Total Amount: 2,488.88 HKD

HK CONVERGENT *9947
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,238.18	Riding School Renaissa	Wien	AUT	3509	Marriott	05431519364123010800891	026005
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Source Amount: \$141.75 Euro; Conversion Rate: 0.114482;

12/31/2019	12/30/2019	1,238.18	Riding School Renaissa	Wien	AUT	3509	Marriott	05431519364123010800933	010781
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Source Amount: \$141.75 Euro; Conversion Rate: 0.114482;

Total Transactions: 2 Total Amount: 2,476.36 HKD

HK CONVERGENT *1364
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	937.23	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319365000000558808	073703
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 937.23 HKD

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	734.60	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419219364200364426859	053159
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Source Amount: \$123.05 Canadian dollar; Conversion Rate: 0.167506;

Total Transactions: 1 Total Amount: 734.60 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,503.95	BANYAN TREE SAMUI	SURAT THANI TH	7011	Lodging-Hotels, Mote	75414969364102692098645	092907	
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Source Amount: \$5,770.00 Baht; Conversion Rate: 3.836563;

Total Transactions: 1 Total Amount: 1,503.95 HKD

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01/01/2020	12/31/2019	1,513.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329365003136952200	035013

Source Amount: \$4,500,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,513.80 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	739.55	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027830647482	004527
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.527347;

Total Transactions: 1 Total Amount: 739.55 HKD

HK CONVERGENT *1414
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,707.52	THE HOTEL	RITZ-CARLTON KUALA LUMPUR		3710	The Ritz Carlton	55433859364179730125087	006533
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Source Amount: \$900.46 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 1,707.52 HKD

HK CONVERGENT *1752
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	5,693.34	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402059365008185552498	062733
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Source Amount: \$650.65 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 5,693.34 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	814.45	Four Points Docklands	Docklands	VIC	7011	Lodging-Hotels, Mote	95301319365000000113745	002611
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 814.45 HKD

HK CONVERGENT *1687
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,142.14	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319365000000147115	010904
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Source Amount: \$209.30 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 1,142.14 HKD

HK CONVERGENT *9475
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	11,801.96	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243949365005651350170	071787
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Source Amount: \$35,083,125.00 Vietnamese d?ng; Conversion Rate: 2972.652423;

Total Transactions: 1 Total Amount: 11,801.96 HKD

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01/02/2020	01/01/2020	1,104.51	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125711	022337

Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525119;

Total Transactions: 1 Total Amount: 1,104.51 HKD

HK CONVERGENT *2685 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	927.21	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409129365005465180025	098404
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Source Amount: \$1,649,835.00 Rupiah; Conversion Rate: 1779.354191;

Total Transactions: 1 Total Amount: 927.21 HKD

HK CONVERGENT *1075 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,440.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364135797109263	039020
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 3,440.58 HKD

HK CONVERGENT *9137 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	925.94	OAKLAND CITY	MARRIOTT OAKLAND	CA	3509	Marriott	55432869364200347180024	091848
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Total Transactions: 1 Total Amount: 925.94 HKD

HK CONVERGENT *1232 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,636.48	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400679365027125687580	007840
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Source Amount: \$859.35 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 1,636.48 HKD

HK CONVERGENT *1703 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,398.13	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305169365228725529309	013625
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Source Amount: \$2,072.70 United Arab Emirates dirham; Conversion Rate: 0.471268;

Total Transactions: 1 Total Amount: 4,398.13 HKD

HK CONVERGENT *0341 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	2,242.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969365041892026981	004219
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Source Amount: \$8,562.68 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 2,242.01 HKD

HK CONVERGENT *1273 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/01/2020	12/31/2019	1,156.43	PORTSMOUTH MARRIOTT	PORTSMOUT H	GB R	3509	Marriott	55184220001540016503682	014875

Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 1,156.43 HKD

HK CONVERGENT *1273 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	493.03	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027830647466	041549
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 493.03 HKD

HK CONVERGENT *1430 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,092.87	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494089365796546800246	052613
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Source Amount: \$706.20 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 4,092.87 HKD

HK CONVERGENT *1158 INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	4,253.02	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259569364153648688243	060828
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Source Amount: \$712.41 Canadian dollar; Conversion Rate: 0.167506;

Total Transactions: 1 Total Amount: 4,253.02 HKD

HK CONVERGENT *5819 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,133.28	FOUR POINTS GABL	CORAL	3055670534	FL	3503	Sheraton Hotels	55500369365036001825406	033182
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Total Transactions: 1 Total Amount: 2,133.28 HKD

HK CONVERGENT *5785 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,831.55	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404889364000298020089	065861
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.836567;

Total Transactions: 1 Total Amount: 3,831.55 HKD

HK CONVERGENT *6122 INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	2,061.78	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436179365712310238685	075018
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Source Amount: \$305,250.00 South Korean won; Conversion Rate: 148.051683;

Total Transactions: 1 Total Amount: 2,061.78 HKD

HK CONVERGENT *7161 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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12/31/2019	12/30/2019	1,366.69	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319365000000147156	029354

Source Amount: \$250.45 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 1,366.69 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,100.18	RADISSON BLU PLAZA BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05185479364001040263626	084526
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Source Amount: \$15,730.62 Baht; Conversion Rate: 3.836568;

12/31/2019	12/30/2019	4,100.18	RADISSON BLU PLAZA BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05185479364001040263634	078796
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Source Amount: \$15,730.62 Baht; Conversion Rate: 3.836568;

Total Transactions: 2 Total Amount: 8,200.36 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	8,966.35	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185479364001040130445	024914
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.836566;

Total Transactions: 1 Total Amount: 8,966.35 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	941.87	DELTA WATERFR	KINGSTON KINGSTON	ON	7011	Lodging-Hotels, Mote	55419219365200470427790	037248
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Source Amount: \$157.77 Canadian dollar; Conversion Rate: 0.167507;

Total Transactions: 1 Total Amount: 941.87 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,475.85	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679365027101628632	031808
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,475.85 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,098.25	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529364036004951081	076629
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Total Transactions: 1 Total Amount: 3,098.25 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,836.11	BRISTOL ROYAL	MARRIOTT BRISTOL	GB R	3509	Marriott	55184229365553650518156	071756
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HK CONVERGENT *6247
INTERNATIONAL TRAVEL

Source Amount: \$179.25 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 1,836.11 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,647.53	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040001536512190722	079954
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Source Amount: \$3,377.80 Egyptian pound; Conversion Rate: 2.050220;

Total Transactions: 1 Total Amount: 1,647.53 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829364002986770023	028962
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	487.86	CY BRNO HOTEL	BRNO STRED	CZE	3509	Marriott	55184229364503659533871	043785
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Source Amount: \$1,418.63 Czech koruna; Conversion Rate: 2.907862;

Total Transactions: 1 Total Amount: 487.86 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,214.09	VISCONTI HOTEL	PALACE ROMA	ITA	7011	Lodging-Hotels, Mote	55230789365936522390887	050530
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Source Amount: \$138.75 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 1,214.09 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,279.72	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468019364210038418051	069059
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Source Amount: \$146.25 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,279.72 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,217.10	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263529364036004951255	083370
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Total Transactions: 1 Total Amount: 4,217.10 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,282.99	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969365212897637078	039437
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.819203;

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Total Transactions: 1 Total Amount: 1,282.99 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 9,732.75 JW MARRIOTT HOTEL BANGKOK TH 3509 Marriott 75414969364103697108793 056976
BANG

Source Amount: \$37,340.34 Baht; Conversion Rate: 3.836566;

Total Transactions: 1 Total Amount: 9,732.75 HKD

HK CONVERGENT *4010
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 1,372.94 RADISSON BLU PLAZA BANGKOK THA 7011 Lodging-Hotels, 05185479365001040242934 073576
BAN Mote

Source Amount: \$5,243.54 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 1,372.94 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 659.16 RENAISSANCE LONDON TW6 GB 3530 Renaissance 55425159365080395775402 047381
R Hotels

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 659.16 HKD

HK CONVERGENT *4820
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 620.90 SHERATON HEATHROW MIDDLESEX GB 3503 Sheraton Hotels 55184220001530018135302 056686
R

Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 620.90 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 1,237.75 ROOMERS Munich Mönchen DE 3509 Marriott 05431519364123011074033 099806
U

Source Amount: \$141.70 Euro; Conversion Rate: 0.114481;

12/31/2019 12/30/2019 1,237.75 ROOMERS Munich Mönchen DE 3509 Marriott 05431519364123011074058 023286
U

Source Amount: \$141.70 Euro; Conversion Rate: 0.114481;

Total Transactions: 2 Total Amount: 2,475.50 HKD

HK CONVERGENT *6924
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 1,277.80 FOUR POINTS HOTEL MISSISSAUG ON 3778 Four 55259560002730022962463 013845
A Hotels

Source Amount: \$212.36 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 1,277.80 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

01/01/2020 12/30/2019 10,805.19 JW MARRIOTT - FRONT SINGAPORE SG 3509 Marriott 55494089365796546800071 010515
DE P

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HK CONVERGENT *7591
INTERNATIONAL TRAVEL

Source Amount: \$1,864.37 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 10,805.19 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	571.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000001011258830008	022886
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Source Amount: \$65.35 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 571.83 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,837.58	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889364000830780067	049000
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.836567;

Total Transactions: 1 Total Amount: 1,837.58 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	12,096.76	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414969365185597637079	096197
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Source Amount: \$46,200.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 12,096.76 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	680.77	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470001001040436485	039269
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 680.77 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,251.12	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178249364588020009975	020130
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,251.12 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,195.88	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679364027268916748	004863
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Source Amount: \$1,158.00 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 2,195.88 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,603.20	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481040001036765420322	030728
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HK CONVERGENT *8086
INTERNATIONAL TRAVEL

Source Amount: \$1,912.50 Swedish krona; Conversion Rate: 1.192926;

Total Transactions: 1 Total Amount: 1,603.20 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	467.34	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433859364179730063999	031781
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.527346;

Total Transactions: 1 Total Amount: 467.34 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	246.52	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027830647516	027627
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.527340;

Total Transactions: 1 Total Amount: 246.52 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829364002062490058	039684
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	4,052.50	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400679365027125687606	009311
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Source Amount: \$2,128.05 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 4,052.50 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,149.76	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829365002931240030	099487
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Source Amount: \$27,306.40 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 7,149.76 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	990.47	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444829364002966140031	031744
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 990.47 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,824.55	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002969340075	007296
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HK CONVERGENT *5454
INTERNATIONAL TRAVEL

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,824.55 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,720.29	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829364002062490090	031343
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,720.29 HKD

HK CONVERGENT *5652
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,055.27	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859364179730353465	048292
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Source Amount: \$556.50 Malaysian ringgit; Conversion Rate: 0.527353;

Total Transactions: 1 Total Amount: 1,055.27 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	7,784.19	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679364027268916722	003983
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Source Amount: \$4,105.00 Malaysian ringgit; Conversion Rate: 0.527350;

Total Transactions: 1 Total Amount: 7,784.19 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	404.01	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889364000830780059	091053
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.836538;

Total Transactions: 1 Total Amount: 404.01 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,117.50	SHERATON MONTREAL AIRP	DORVAL	QC	7011	Lodging-Hotels, Mote	55134429365800110359391	062498
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Source Amount: \$185.72 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 1,117.50 HKD

HK CONVERGENT *6536
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,461.87	SHERATON MACAO H	GRAND MACAO		3503	Sheraton Hotels	55485150002100011224281	064510
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Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.030844;

Total Transactions: 1 Total Amount: 1,461.87 HKD

HK CONVERGENT *6361
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	4,394.62	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220001500024223525	088956
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INTERNATIONAL TRAVEL									

Source Amount: \$12,750.76 Czech koruna; Conversion Rate: 2.901447;

Total Transactions: 1 Total Amount: 4,394.62 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	2,498.50	PADMARESORTUBUD 36122	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129364005266440066	064122
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Source Amount: \$4,464,000.00 Rupiah; Conversion Rate: 1786.672003;

Total Transactions: 1 Total Amount: 2,498.50 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	737.52	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419210001200792453549	024933
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Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 737.52 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	681.93	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189049364703434011335	099100
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Total Transactions: 1 Total Amount: 681.93 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	998.62	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301319365000000010834	077196
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Source Amount: \$183.00 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 998.62 HKD

HK CONVERGENT *5611
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	638.90	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560002730022962653	064119
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Source Amount: \$106.18 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 638.90 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	810.48	MARRIOTT DTOWN	PHILAD	866-435-7627	PA	3509	Marriott	55432869364200303851113	051764
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Total Transactions: 1 Total Amount: 810.48 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,981.95	RADISSON BLU PLAZA BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479364001040263618	013162
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HK CONVERGENT *8409 INTERNATIONAL TRAVEL

Source Amount: \$11,440.45 Baht; Conversion Rate: 3.836566;

Total Transactions: 1 Total Amount: 2,981.95 HKD

HK CONVERGENT *5280 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,884.56	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820001002931610041	019338
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Source Amount: \$11,016.72 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 2,884.56 HKD

HK CONVERGENT *4622 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,276.73	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719365000025884418	032089
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.500199;

Total Transactions: 1 Total Amount: 6,276.73 HKD

HK CONVERGENT *4952 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,173.06	FOUR POINTS SHERATO	BY SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494089364284691800031	041277
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Source Amount: \$203.03 Singapore dollar; Conversion Rate: 0.173077;

Total Transactions: 1 Total Amount: 1,173.06 HKD

HK CONVERGENT *4325 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,153.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011254432502	042812
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Source Amount: \$131.86 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,153.81 HKD

HK CONVERGENT *8524 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,647.53	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040001701212007226	004172
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Source Amount: \$3,377.80 Egyptian pound; Conversion Rate: 2.050220;

Total Transactions: 1 Total Amount: 1,647.53 HKD

HK CONVERGENT *5256 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	781.95	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829364002091120072	015998
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 781.95 HKD

HK CONVERGENT *4960 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	659.16	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	55425159365080395775410	091558
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HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4960								
INTERNATIONAL TRAVEL									

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 659.16 HKD

HK CONVERGENT *6403 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,003.40	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263529365036019103040	044682
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Total Transactions: 1 Total Amount: 1,003.40 HKD

HK CONVERGENT *5975 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,286.75	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319365000000279777	027610
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Source Amount: \$235.80 Australian dollar; Conversion Rate: 0.183252;

12/31/2019	12/30/2019	1,286.75	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319365000000279751	096627
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Source Amount: \$235.80 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 2 Total Amount: 2,573.50 HKD

HK CONVERGENT *7013 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	351.17	ER YATIRIM TURIZM VE I	IZMIR	TU R	7011	Lodging-Hotels, Mote	35442949365003000207525	016371
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Source Amount: \$267.71 New Turkish lira; Conversion Rate: 0.762337;

Total Transactions: 1 Total Amount: 351.17 HKD

HK CONVERGENT *6908 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	956.00	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319365000000123512	060419
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Source Amount: \$175.19 Australian dollar; Conversion Rate: 0.183253;

Total Transactions: 1 Total Amount: 956.00 HKD

HK CONVERGENT *5405 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,933.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011256540500	060207
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Source Amount: \$220.99 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,933.71 HKD

HK CONVERGENT *6817 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	912.27	SALIL SUKHUMVIT- HOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889364000337190026	058171
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.836583;

Total Transactions: 1 Total Amount: 912.27 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
HK	CONVERGENT *6353								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	1,415.33	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414969364113497304385	018421

Source Amount: \$5,430.00 Baht; Conversion Rate: 3.836561;

Total Transactions: 1 Total Amount: 1,415.33 HKD

HK CONVERGENT *6676 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	2,347.24	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679365307589100575	093785
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Source Amount: \$1,106.18 United Arab Emirates dirham; Conversion Rate: 0.471268;

Total Transactions: 1 Total Amount: 2,347.24 HKD

HK CONVERGENT *6452 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,300.72	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889364000282010047	014362
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Source Amount: \$16,500.00 Baht; Conversion Rate: 3.836566;

Total Transactions: 1 Total Amount: 4,300.72 HKD

HK CONVERGENT *5827 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,538.77	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439365123104344130	058995
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Source Amount: \$190.50 Swiss franc; Conversion Rate: 0.123800;

01/01/2020	12/31/2019	1,538.77	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404439365123104344163	052947
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Source Amount: \$190.50 Swiss franc; Conversion Rate: 0.123800;

Total Transactions: 2 Total Amount: 3,077.54 HKD

HK CONVERGENT *6882 INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	157.23	COURTYARD SEESTERN	DUESSELDORF	DE U	3690	Courtyard Inns	15423999365000126560019	057845
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Source Amount: \$18.00 Euro; Conversion Rate: 0.114481;

01/01/2020	12/30/2019	459.39	COURTYARD SEESTERN	DUESSELDORF	DE U	3690	Courtyard Inns	15423990001000093610101	a12345
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Source Amount: \$52.50 Euro; Conversion Rate: 0.114281;

Total Transactions: 2 Total Amount: 616.62 HKD

HK CONVERGENT *7542 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,461.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150002100011224661	091004
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Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.030844;

HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,461.87 HKD

HK CONVERGENT *7336
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 1,871.55 SHERATON DUBAI DUBAI UA 3503 Sheraton Hotels 72305169365228725534309 008969
CREEK E

Source Amount: \$882.00 United Arab Emirates dirham; Conversion Rate: 0.471267;

Total Transactions: 1 Total Amount: 1,871.55 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 6,276.73 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125719365000025884426 010639
SPA Mote

Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.500199;

Total Transactions: 1 Total Amount: 6,276.73 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 1,144.69 BRISTOL MARRIOTT BRISTOL GB 3509 Marriott 55184229365553650518172 099168
ROYAL R

Source Amount: \$111.75 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 1,144.69 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 1,631.37 COURTYARD NIAGARA NIAGARA ON 3690 Courtyard Inns 55419210001200792472507 044590
FALL FALLS

Source Amount: \$271.12 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 1,631.37 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 1,277.80 FOUR POINTS HOTEL MISSISSAUG ON 3778 Four Points 55259560002730022962794 099992
A Hotels

Source Amount: \$212.36 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 1,277.80 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 2,047.01 JW MARRIOTT MARQUIS DUBAI UA 3509 Marriott 72305169365228525074803 036815
HO E

Source Amount: \$964.69 United Arab Emirates dirham; Conversion Rate: 0.471267;

Total Transactions: 1 Total Amount: 2,047.01 HKD

HK CONVERGENT *6049
INTERNATIONAL TRAVEL

01/02/2020 01/01/2020 3,717.65 THREADNEEDLES LONDON GB 7011 Lodging-Hotels, 55184220001520020140382 001220
HOTEL R Mote

Source Amount: \$359.25 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 3,717.65 HKD

HK CONVERGENT *4259
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HK	CONVERGENT *4259								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	3,264.19	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899364021062450080	040791

Source Amount: \$564.96 Singapore dollar; Conversion Rate: 0.173078;

Total Transactions: 1 Total Amount: 3,264.19 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	4,467.48	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438360001275001760033	068532
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Source Amount: \$1,226.27 Fiji dollar; Conversion Rate: 0.274488;

01/02/2020	12/31/2019	4,467.48	MARRIOTT FIJI RESORT	NADI	FJI	3509	Marriott	55438360001275001760041	069309
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Source Amount: \$1,226.27 Fiji dollar; Conversion Rate: 0.274488;

Total Transactions: 2 Total Amount: 8,934.96 HKD

HK CONVERGENT *4192
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,150.00	SHERATON ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181360001672440368734	081669
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Source Amount: \$191.12 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 1,150.00 HKD

HK CONVERGENT *4481
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,516.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310001000000034924	090302
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Source Amount: \$276.75 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,516.14 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,480.16	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869365001021071003	053597
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,480.16 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,378.92	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479364001040131450	055553
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 4,378.92 HKD

HK CONVERGENT *4002
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,187.44	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310001000000035004	096692
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HK CONVERGENT *4002
INTERNATIONAL TRAVEL

Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,187.44 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,574.40	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404889364000298020071	067289
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Source Amount: \$17,550.00 Baht; Conversion Rate: 3.836568;

Total Transactions: 1 Total Amount: 4,574.40 HKD

HK CONVERGENT *4507
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,146.86	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479364001040573149 080484
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,146.86 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,720.29	SALIL HOTEL BANGKOK SUKHUMVIT-	THA	7011	Lodging-Hotels, Mote	05404889364000337190018 058808
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,720.29 HKD

HK CONVERGENT *4127
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	912.27	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414969364010992410263 004836
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.836583;

Total Transactions: 1 Total Amount: 912.27 HKD

HK CONVERGENT *4085
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,530.67	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301319365000000200526 005806
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Source Amount: \$280.50 Australian dollar; Conversion Rate: 0.183253;

Total Transactions: 1 Total Amount: 1,530.67 HKD

HK CONVERGENT *4416
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,726.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011255441601 004017
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Source Amount: \$311.60 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 2,726.57 HKD

HK CONVERGENT *4150
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364111597109266 021055
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HK CONVERGENT *4150
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	458.59	COURTYARD SEESTERN	DUESSELDORF	DE U	3690	Courtyard Inns	15423999365000126560027	068496
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Source Amount: \$52.50 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 458.59 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	13,594.73	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208009365412551600165	065330
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Source Amount: \$189,400.00 Japanese yen; Conversion Rate: 13.931869;

Total Transactions: 1 Total Amount: 13,594.73 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,995.51	RADISSON BLU PLAZA BANGKOK BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470001001040249128	098670
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Source Amount: \$11,440.45 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 2,995.51 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

12/31/2019	12/31/2019	2,392.56	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493579365144449333170	064321
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Source Amount: \$90,511.00 Forint; Conversion Rate: 37.830190;

Total Transactions: 1 Total Amount: 2,392.56 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	10,204.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414969364181392020117	067629
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Source Amount: \$39,150.00 Baht; Conversion Rate: 3.836565;

Total Transactions: 1 Total Amount: 10,204.44 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	871.06	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310001000000010965	083392
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Source Amount: \$159.00 Australian dollar; Conversion Rate: 0.182536;

Total Transactions: 1 Total Amount: 871.06 HKD

HK CONVERGENT *6189
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829364002062490082	088965
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HK CONVERGENT *6189
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	2,242.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969365041392026986	055714
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Source Amount: \$8,562.68 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 2,242.01 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,313.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889364000326640015	007517
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Source Amount: \$5,040.00 Baht; Conversion Rate: 3.836579;

Total Transactions: 1 Total Amount: 1,313.67 HKD

HK CONVERGENT *4895
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	2,242.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414969365040992026982	062814
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Source Amount: \$8,562.68 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 2,242.01 HKD

HK CONVERGENT *4333
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,723.02	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310001006667220333	097305
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.500214;

Total Transactions: 1 Total Amount: 1,723.02 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,343.07	SHM HOTEL MARIE	BRUSSEL	BEL	7011	Lodging-Hotels, Mote	05485849365130002610001	027729
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Source Amount: \$153.49 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,343.07 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,855.38	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305169364228158407206	083396
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Source Amount: \$874.65 United Arab Emirates dirham; Conversion Rate: 0.471412;

Total Transactions: 1 Total Amount: 1,855.38 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,290.22	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829364002062490066	078502
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HK CONVERGENT *4572
INTERNATIONAL TRAVEL

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.836555;

Total Transactions: 1 Total Amount: 1,290.22 HKD

HK CONVERGENT *4630
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,334.75	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150002100011466130	065590
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Source Amount: \$1,375.92 Pataca; Conversion Rate: 1.030844;

Total Transactions: 1 Total Amount: 1,334.75 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,563.90	SURIWONGSE HOTEL	CHIANG MAI	TH	6513	Real Estate Agents A	75414969364201897098507	066991
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,563.90 HKD

HK CONVERGENT *6213
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	6,187.83	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444829364002955770046	093707
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Source Amount: \$23,740.00 Baht; Conversion Rate: 3.836563;

Total Transactions: 1 Total Amount: 6,187.83 HKD

HK CONVERGENT *6460
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,355.79	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436879365173654387231	018791
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Total Transactions: 1 Total Amount: 1,355.79 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,671.87	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027795878155	011281
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Source Amount: \$881.66 Malaysian ringgit; Conversion Rate: 0.527349;

Total Transactions: 1 Total Amount: 1,671.87 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,292.16	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404439364123007357834	047160
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Source Amount: \$160.50 Swiss franc; Conversion Rate: 0.124210;

Total Transactions: 1 Total Amount: 1,292.16 HKD

HK CONVERGENT *6502
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,147.08	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670001254422600560	037566
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HK CONVERGENT *6502
INTERNATIONAL TRAVEL

Source Amount: \$1,011.85 United Arab Emirates dirham; Conversion Rate: 0.471267;

Total Transactions: 1 Total Amount: 2,147.08 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,409.92	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969365143497715230	091782
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 1,409.92 HKD

HK CONVERGENT *6510
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,332.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011257651009	029551
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Source Amount: \$380.88 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 3,332.79 HKD

HK CONVERGENT *6619
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,548.26	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829364002126560011	066831
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.836564;

Total Transactions: 1 Total Amount: 1,548.26 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,311.66	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220002520020877354	046932
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Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 1,311.66 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,294.98	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027795878130	002904
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Source Amount: \$682.91 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 1,294.98 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	8,658.14	MARRIOTT PARK	REGENTS LONDON	GB R	3509	Marriott	55184229365553650512555	083140
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Source Amount: \$845.25 Pound sterling; Conversion Rate: 0.097624;

Total Transactions: 1 Total Amount: 8,658.14 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,782.92	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869365001020608177	005155
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HK CONVERGENT *7120
INTERNATIONAL TRAVEL

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,782.92 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	6,660.72	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869365001021070971	035250
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Source Amount: \$19,800,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 6,660.72 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	864.05	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969364103797624582	011156
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.836583;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	978.16	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319365000000271956	085609
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 1 Total Amount: 978.16 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	572.86	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433859364179730353457	090468
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.527353;

Total Transactions: 1 Total Amount: 572.86 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,686.54	CY TORONTO MARKHAM NORTHEAST/M	ON	3690	Courtyard Inns	55503809365004035004754	084334
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Source Amount: \$280.29 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 1,686.54 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,645.60	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479364001040360596	069072
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Source Amount: \$10,150.00 Baht; Conversion Rate: 3.836558;

Total Transactions: 1 Total Amount: 2,645.60 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	493.03	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679364027830647508	087717
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HK CONVERGENT
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HK	CONVERGENT *6304								
INTERNATIONAL TRAVEL									

Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 493.03 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	1,471.45	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104679364315587800592	007672
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Source Amount: \$693.66 United Arab Emirates dirham; Conversion Rate: 0.471412;

Total Transactions: 1 Total Amount: 1,471.45 HKD

HK CONVERGENT *6262
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	673.33	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010001181079626209	064948
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Source Amount: \$76.95 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 673.33 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,612.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011351583505	086907
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Source Amount: \$299.12 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 2,612.81 HKD

HK CONVERGENT *6767
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,100.94	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319365000000271998	043541
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Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.183252;

12/31/2019	12/30/2019	1,100.94	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319365000000272012	071664
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Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.183252;

12/31/2019	12/30/2019	1,100.94	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301319365000000272038	097952
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Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.183252;

Total Transactions: 3 Total Amount: 3,302.82 HKD

HK CONVERGENT *8268
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,563.90	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889364000286660011	033016
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,563.90 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL



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HK	CONVERGENT *5462								
INTERNATIONAL TRAVEL									
12/31/2019	12/29/2019	860.14	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002952610013	097839

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,480.16	CONG TY TNHH LINH KIEN GIANG CHI	VN M	7011	Lodging-Hotels, Mote	05478869365001021070989	065204
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Source Amount: \$4,400,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,480.16 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	731.37	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184229365553650349644	014317
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Source Amount: \$71.40 Pound sterling; Conversion Rate: 0.097625;

Total Transactions: 1 Total Amount: 731.37 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364073597001879	083467
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	625.77	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859364179730267202	020760
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.527350;

Total Transactions: 1 Total Amount: 625.77 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

01/02/2020	12/15/2019	2,403.97	FOUR SEASONS HOTEL VAN	VANCOUVER BC	3543	Four Seasons Hotels	55181360001672440327466	023372
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Source Amount: \$399.52 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 2,403.97 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,782.92	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869365001020608169	057691
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,782.92 HKD



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HK	CONVERGENT *3970								
INTERNATIONAL TRAVEL									
12/31/2019	12/29/2019	910.62	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209149364000002966731	033110

Source Amount: \$104.25 Euro; Conversion Rate: 0.114482;

01/02/2020	12/30/2019	54.43	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140001000009624307	093458
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Source Amount: \$6.22 Euro; Conversion Rate: 0.114275;

Total Transactions: 2 Total Amount: 965.05 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,713.94	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420899365021083740013	009519
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Source Amount: \$295.73 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 1,713.94 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	781.95	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829364002091120064	062032
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 781.95 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	4,507.76	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478869365001020608151	060408
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 4,507.76 HKD

HK CONVERGENT *4556
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,461.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150002100011231278	024520
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Source Amount: \$1,506.96 Pataca; Conversion Rate: 1.030844;

Total Transactions: 1 Total Amount: 1,461.87 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,020.69	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184220001530019166694	096607
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Source Amount: \$291.90 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 3,020.69 HKD

HK CONVERGENT *4200
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,592.16	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365145397178815	052956
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HK	CONVERGENT *4200								
INTERNATIONAL TRAVEL									

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 2,592.16 HKD

HK CONVERGENT *4770 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,191.55	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310001000000031201	071771
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Source Amount: \$217.50 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,191.55 HKD

HK CONVERGENT *4051 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	4,191.09	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220001510029612051	016486
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Source Amount: \$405.00 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 4,191.09 HKD

HK CONVERGENT *4796 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,127.80	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889364000282010039	015345
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 3,127.80 HKD

HK CONVERGENT *4713 INTERNATIONAL TRAVEL

01/02/2020	01/02/2020	9,839.89	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160002229054332206	071011
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Source Amount: \$4,637.23 United Arab Emirates dirham; Conversion Rate: 0.471268;

Total Transactions: 1 Total Amount: 9,839.89 HKD

HK CONVERGENT *3962 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,884.56	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820001002931710023	079849
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Source Amount: \$11,016.72 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 2,884.56 HKD

HK CONVERGENT *5207 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,565.98	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365143897178815	089410
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 2,565.98 HKD

HK CONVERGENT *4093 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,262.02	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	NJ	3513	Westin Hotels	55436879364153647122490	012905
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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
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HK CONVERGENT *4093
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,262.02 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	11,059.04	THE ST LANGKAWI	REGIS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400679364027153828362	084397
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Source Amount: \$5,832.00 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 11,059.04 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,902.09	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310001000000115350	054084
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Source Amount: \$347.20 Australian dollar; Conversion Rate: 0.182536;

Total Transactions: 1 Total Amount: 1,902.09 HKD

HK CONVERGENT *4465
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	5,584.44	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125719365000024895258	060192
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Source Amount: \$36,300.00 Philippine peso; Conversion Rate: 6.500204;

Total Transactions: 1 Total Amount: 5,584.44 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,696.19	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259569365153659637286	086501
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Source Amount: \$451.63 Canadian dollar; Conversion Rate: 0.167506;

Total Transactions: 1 Total Amount: 2,696.19 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	2,046.18	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436179365712310202962	087888
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Source Amount: \$302,940.00 South Korean won; Conversion Rate: 148.051491;

Total Transactions: 1 Total Amount: 2,046.18 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,830.46	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679364027283467230	053782
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Source Amount: \$2,020.00 Malaysian ringgit; Conversion Rate: 0.527351;

Total Transactions: 1 Total Amount: 3,830.46 HKD

HK CONVERGENT *4564
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	956.00	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301319365000000123702	018520
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HK CONVERGENT *4564
INTERNATIONAL TRAVEL

Source Amount: \$175.19 Australian dollar; Conversion Rate: 0.183253;

Total Transactions: 1 Total Amount: 956.00 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	12,553.45	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125719365000025884400	038876
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Source Amount: \$81,600.00 Philippine peso; Conversion Rate: 6.500205;

Total Transactions: 1 Total Amount: 12,553.45 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,033.35	Sheraton Westpark Hotel	Mnchen	DE U	3509	Marriott	05431519364123001782231	086266
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Source Amount: \$118.30 Euro; Conversion Rate: 0.114482;

12/31/2019	12/30/2019	1,033.35	Sheraton Westpark Hotel	Mnchen	DE U	3509	Marriott	05431519364123002730569	018989
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Source Amount: \$118.30 Euro; Conversion Rate: 0.114482;

Total Transactions: 2 Total Amount: 2,066.70 HKD

HK CONVERGENT *4374
INTERNATIONAL TRAVEL

12/31/2019	12/29/2019	883.79	THE WESTIN JAKARTA ACC	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05409129364005825550017	020489
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Source Amount: \$1,579,050.00 Rupiah; Conversion Rate: 1786.680093;

12/31/2019	12/29/2019	883.79	THE WESTIN JAKARTA ACC	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05409129364005825550025	077167
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Source Amount: \$1,579,050.00 Rupiah; Conversion Rate: 1786.680093;

12/31/2019	12/29/2019	883.79	THE WESTIN JAKARTA ACC	JAKARTA	IDN	7011	Lodging-Hotels, Mote	05409129364005825550033	086017
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Source Amount: \$1,579,050.00 Rupiah; Conversion Rate: 1786.680093;

Total Transactions: 3 Total Amount: 2,651.37 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	5,289.06	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969365093497625295	092653
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Source Amount: \$20,200.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 5,289.06 HKD

HK CONVERGENT *4739
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829364002062490074	067462
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HK CONVERGENT *4739
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	519.69	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859364179730466432	020126
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Source Amount: \$274.06 Malaysian ringgit; Conversion Rate: 0.527352;

Total Transactions: 1 Total Amount: 519.69 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,110.53	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432869364200303500231	003500
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Total Transactions: 1 Total Amount: 2,110.53 HKD

HK CONVERGENT *4945
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	414.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011350494506	045081
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Source Amount: \$47.43 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 414.30 HKD

HK CONVERGENT *1393
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,110.60	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829365002118020015	016771
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Source Amount: \$11,880.00 Baht; Conversion Rate: 3.819198;

Total Transactions: 1 Total Amount: 3,110.60 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,154.16	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436870001170019399835	010659
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Total Transactions: 1 Total Amount: 2,154.16 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,456.22	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969365103397109264	035447
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 3,456.22 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	717.08	AC HOTEL CANARIA	GRAN LAS PALMAS DE	ESP	3509	Marriott	55184220001540016646887	064745
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Source Amount: \$81.95 Euro; Conversion Rate: 0.114282;

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Total Transactions: 1 Total Amount: 717.08 HKD

HK CONVERGENT *0361
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 2,450.11 MYTT BEACH HOTEL CHONBURI TH 6513 Real Estate 75414969364163497062319 074457
Agents A

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,450.11 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 4,867.54 SHERATON NEW NEW LA 3503 Sheraton Hotels 55436879365173654450831 079313
ORLEANS ORLEANS

Total Transactions: 1 Total Amount: 4,867.54 HKD

HK CONVERGENT *2458
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 3,848.97 HOTEL INDIGO PHUKET PHUKET TH 7011 Lodging-Hotels, 75414969365130397178817 054625
PA Mote

Source Amount: \$14,700.00 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 3,848.97 HKD

HK CONVERGENT *1039
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 1,374.81 RESIDENCE SAN TX 3703 Residence Inn 55432869365200561717492 082990
INNS-ALAMO P ANTONIO

01/01/2020 12/31/2019 1,374.81 RESIDENCE SAN TX 3703 Residence Inn 55432869365200561717500 052553
INNS-ALAMO P ANTONIO

Total Transactions: 2 Total Amount: 2,749.62 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 1,296.08 MANTRA PROPERTY SURATTHANI THA 7011 Lodging-Hotels, 05404889365000243520042 093279
GROUP- Mote

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 1,296.08 HKD

HK CONVERGENT *0734
INTERNATIONAL TRAVEL

01/01/2020 12/31/2019 7,549.48 W KUALA LUMPUR - KUALA 3779 W Hotels 55433859365179730550952 078993
RESER LUMPUR

Source Amount: \$3,964.39 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 7,549.48 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

12/31/2019 12/30/2019 1,876.68 AVANI SUKHUMVIT BANGKOK THA 7011 Lodging-Hotels, 05444829364002191770057 043477
HOTEL Mote

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,876.68 HKD

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01/01/2020	12/31/2019	4,867.54	SHERATON ORLEANS	NEW ORLEANS	LA	3503	Sheraton Hotels	55436879365173654446714	014176

Total Transactions: 1 Total Amount: 4,867.54 HKD

HK CONVERGENT *2086
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,592.16	THE MONTTRA CHONBURI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470001001040322958	058440
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Total Transactions: 1 Total Amount: 2,592.16 HKD

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.819208;

HK CONVERGENT *2698
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,230.73	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719365235172103119	084560
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Total Transactions: 1 Total Amount: 1,230.73 HKD

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.500207;

HK CONVERGENT *0833
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,055.29	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220001500024223244	004673
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Total Transactions: 1 Total Amount: 1,055.29 HKD

Source Amount: \$3,061.88 Czech koruna; Conversion Rate: 2.901458;

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,241.72	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040127101	091495
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Total Transactions: 1 Total Amount: 4,241.72 HKD

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.819205;

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	5,001.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011358303501	048507
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Total Transactions: 1 Total Amount: 5,001.48 HKD

Source Amount: \$572.58 Euro; Conversion Rate: 0.114482;

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,807.70	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040432089	030825
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Total Transactions: 1 Total Amount: 6,807.70 HKD

Source Amount: \$26,000.00 Baht; Conversion Rate: 3.819204;

HK CONVERGENT *0486
INTERNATIONAL TRAVEL



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01/01/2020	12/31/2019	518.45	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209140001000002402909	020385

Source Amount: \$59.25 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 518.45 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	18,459.34	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444829365002938290095	091625
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Source Amount: \$70,500.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 18,459.34 HKD

HK CONVERGENT *1476
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,675.16	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969364163397062294	032927
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.836567;

Total Transactions: 1 Total Amount: 3,675.16 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	11,571.33	CITIC HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125719365000029389679	057623
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Source Amount: \$75,216.00 Philippine peso; Conversion Rate: 6.500203;

Total Transactions: 1 Total Amount: 11,571.33 HKD

HK CONVERGENT *1344
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,175.57	MARRIOTT REGENTS PARK	LONDON	GB R	3509	Marriott	55184220001540016505349	054141
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Source Amount: \$403.50 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 4,175.57 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	563.16	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301319365000000067412	084517
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Source Amount: \$103.20 Australian dollar; Conversion Rate: 0.183251;

Total Transactions: 1 Total Amount: 563.16 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,649.56	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040543323	022129
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 1,649.56 HKD

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01/02/2020	01/01/2020	2,116.11	TORONTO CITY	MARRIOTT TORONTO	ON	3530	Renaissance Hotels	55419210001200837994507	096628

Source Amount: \$351.68 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 2,116.11 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,139.00	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879365173654289825	070100
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Total Transactions: 1 Total Amount: 1,139.00 HKD

HK CONVERGENT *0775
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,618.35	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040432097	048139
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 2,618.35 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	549.85	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829365002117990010	059035
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 549.85 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,885.39	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400679365027790702011	005290
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Source Amount: \$3,615.66 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 6,885.39 HKD

HK CONVERGENT *2144
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	754.71	FOUR POINT SHERATON	BY PADOVA	ITA	3503	Sheraton Hotels	85592619365129853755518	087725
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Source Amount: \$86.25 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 754.71 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,080.87	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141119365008528020083	019574
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Source Amount: \$1,923,264.00 Rupiah; Conversion Rate: 1779.366621;

Total Transactions: 1 Total Amount: 1,080.87 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

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01/01/2020	12/31/2019	2,146.58	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470001030729170300	079561

Source Amount: \$17,064.00 Russian ruble; Conversion Rate: 7.949389;

Total Transactions: 1 Total Amount: 2,146.58 HKD

HK CONVERGENT *2037
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	828.38	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125752	067983
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 828.38 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,539.95	SHM HOTEL MARIE	BRUSSEL	BEL	7011	Lodging-Hotels, Mote	05485849365130002610233	030469
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Source Amount: \$175.99 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,539.95 HKD

HK CONVERGENT *3357
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,658.63	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829364002058230088	029479
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 2,658.63 HKD

HK CONVERGENT *0445
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	864.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890105	015998
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *1617
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,157.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011091161701	099988
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Source Amount: \$132.33 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,157.92 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	5,455.13	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478869365001021003253	060532
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Source Amount: \$16,216,200.00 Vietnamese d?ng; Conversion Rate: 2972.651430;

Total Transactions: 1 Total Amount: 5,455.13 HKD

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HK	CONVERGENT *0460								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	332.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011352046007	057623

Source Amount: \$38.03 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 332.19 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,416.94	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880001000211240028	077709
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Source Amount: \$13,050.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 3,416.94 HKD

HK CONVERGENT *0494
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,148.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011260049407	046899
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Source Amount: \$131.20 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,148.03 HKD

HK CONVERGENT *1146
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	885.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011354114605	096144
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Source Amount: \$101.35 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 885.29 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,571.01	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829365002964900138	057948
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 1,571.01 HKD

HK CONVERGENT *1021
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,537.18	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470001001040367458	005294
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 2,537.18 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	685.56	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949365488020131293	063897
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.525118;

Total Transactions: 1 Total Amount: 685.56 HKD

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01/01/2020	12/31/2019	1,911.39	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969365094497625293	083897

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.819210;

Total Transactions: 1 Total Amount: 1,911.39 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	5,236.69	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829365002962260220	098172
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 5,236.69 HKD

HK CONVERGENT *0924
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,259.91	RENAISSANCE MIRAGE H	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203880002000588520046	016295
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Total Transactions: 1 Total Amount: 2,259.91 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	864.05	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414969364164297624589	082935
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.836583;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *2656
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,204.44	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829365002178870069	078558
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 1,204.44 HKD

HK CONVERGENT *2748
INTERNATIONAL TRAVEL

12/31/2019	12/31/2019	2,156.58	Park Royal Darling	Sydney	NS W	7011	Lodging-Hotels, Mote	05544009365005059895558	096491
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Source Amount: \$395.20 Australian dollar; Conversion Rate: 0.183253;

Total Transactions: 1 Total Amount: 2,156.58 HKD

HK CONVERGENT *3019
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	864.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890121	093576
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *1641
INTERNATIONAL TRAVEL

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01/01/2020	12/31/2019	538.44	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125719365000025897006	006027

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.500260;

Total Transactions: 1 Total Amount: 538.44 HKD

HK CONVERGENT *0510
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	811.69	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890063	010506
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.819192;

Total Transactions: 1 Total Amount: 811.69 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	634.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011353072606	058328
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Source Amount: \$72.69 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 634.95 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364111997109262	016910
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *1047
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	630.75	BEST WESTERN PLUS LEX	CEBU		3502	Best Western Hotels	75125719365000029242522	069750
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Source Amount: \$4,100.00 Philippine peso; Conversion Rate: 6.500198;

Total Transactions: 1 Total Amount: 630.75 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	432.03	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890089	002314
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.819179;

Total Transactions: 1 Total Amount: 432.03 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,465.27	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301310001000000102150	052305
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Source Amount: \$450.00 Australian dollar; Conversion Rate: 0.182535;

01/01/2020	12/31/2019	2,465.27	Pan Pacific Melbourne	South Wharf	VIC	7011	Lodging-Hotels, Mote	95301310001000000102143	084101
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Source Amount: \$450.00 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 2 Total Amount: 4,930.54 HKD

HK CONVERGENT *1104
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	13,594.73	FOUR SEASONS KYOTO HOTELKYOT	JPN	7011	Lodging-Hotels, Mote	75208009365412551600173	005103
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Source Amount: \$189,400.00 Japanese yen; Conversion Rate: 13.931869;

Total Transactions: 1 Total Amount: 13,594.73 HKD

HK CONVERGENT *0601
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,296.08	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890097	073698
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 1,296.08 HKD

HK CONVERGENT *3464
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,565.84	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860001001020684748	010638
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 3,565.84 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,406.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011262170805	047872
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Source Amount: \$160.79 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,406.95 HKD

HK CONVERGENT *1963
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	864.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890113	082587
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,066.65	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011263217704	037583
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Source Amount: \$121.90 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 1,066.65 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL



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01/01/2020	12/31/2019	2,503.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011264308403	059727

Source Amount: \$286.10 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 2,503.44 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,435.06	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829365002954740049	011340
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 2,435.06 HKD

HK CONVERGENT *1740
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	6,479.30	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829364002933420011	079857
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Source Amount: \$24,858.24 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 6,479.30 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,938.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011259045200	056053
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Source Amount: \$221.54 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,938.53 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	96,918.08	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414969365111797619006	098093
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Source Amount: \$370,150.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 96,918.08 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	576.74	FOUR POINTS SHERATO	BY WINNIPEG	MB	3503	Sheraton Hotels	55259560001160012723876	043556
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Source Amount: \$95.85 Canadian dollar; Conversion Rate: 0.166192;

01/01/2020	12/31/2019	576.74	FOUR POINTS SHERATO	BY WINNIPEG	MB	3503	Sheraton Hotels	55259560001160012724148	004672
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Source Amount: \$95.85 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 2 Total Amount: 1,153.48 HKD

HK CONVERGENT *0700
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	2,837.12	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136709364936413129229	028800
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HK	CONVERGENT *0700								
INTERNATIONAL TRAVEL									

Source Amount: \$324.80 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 2,837.12 HKD

HK CONVERGENT *2763 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	884.16	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310001000000011468	085310
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Source Amount: \$161.39 Australian dollar; Conversion Rate: 0.182534;

Total Transactions: 1 Total Amount: 884.16 HKD

HK CONVERGENT *1229 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364111797109264	018373
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *2904 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	828.38	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125778	050695
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 828.38 HKD

HK CONVERGENT *2128 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,662.00	W HOTELS	HONG KONG		3779	W Hotels	55439139365688700505482	079437
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Source Amount: \$2,662.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,662.00 HKD

HK CONVERGENT *2607 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,716.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011357260702	022547
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Source Amount: \$196.53 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 1,716.69 HKD

HK CONVERGENT *1351 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	5,160.87	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829364002921700010	088983
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 5,160.87 HKD

HK CONVERGENT *3134 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	899.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011359313400	086560
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HK	CONVERGENT *3134								
INTERNATIONAL TRAVEL									

Source Amount: \$103.03 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 899.97 HKD

HK CONVERGENT *3456 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,056.90	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400670001027176046552	052149
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Source Amount: \$555.00 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 1,056.90 HKD

HK CONVERGENT *3449 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,832.84	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969365094197625296	028944
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *2797 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	994.47	WESTIN HOTELS)	(WESTIN OTTAWA	ON	3513	Westin Hotels	55259569365153659674032	086069
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Source Amount: \$166.58 Canadian dollar; Conversion Rate: 0.167506;

Total Transactions: 1 Total Amount: 994.47 HKD

HK CONVERGENT *2219 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,780.48	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444829365002082130014	021510
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.819194;

Total Transactions: 1 Total Amount: 1,780.48 HKD

HK CONVERGENT *0338 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,069.53	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040127093	057358
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 7,069.53 HKD

HK CONVERGENT *3571 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	860.14	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185479364001040468340	082620
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.836584;

Total Transactions: 1 Total Amount: 860.14 HKD

HK CONVERGENT *1583 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	319.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels,	05200329365003136954974	049760
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *1583
INTERNATIONAL TRAVEL

Mote

Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 319.58 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,272.93	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040316035	015280
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 3,272.93 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	524.78	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869365001021318305	035473
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Source Amount: \$1,560,000.00 Vietnamese d?ng; Conversion Rate: 2972.674263;

Total Transactions: 1 Total Amount: 524.78 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,937.58	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829365002919350017	093058
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.819197;

Total Transactions: 1 Total Amount: 1,937.58 HKD

HK CONVERGENT *2631
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,216.22	PADMARESORTUBUD 36167	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409129364005311360137	034557
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Source Amount: \$7,533,000.00 Rupiah; Conversion Rate: 1786.671473;

Total Transactions: 1 Total Amount: 4,216.22 HKD

HK CONVERGENT *1716
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,140.64	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530	Renaissance Hotels	15423990001000565800016	031596
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Source Amount: \$1,140.64 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,140.64 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	8,378.71	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404889365000230900017	006384
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 8,378.71 HKD

HK CONVERGENT *0650
INTERNATIONAL TRAVEL

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HK	CONVERGENT *0650								
INTERNATIONAL TRAVEL									
12/31/2019	12/30/2019	4,691.70	SHAMA LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002958710114	072247	

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 4,691.70 HKD

HK CONVERGENT *0346 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	496.19	BELLE PAROSAND	MAISON DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869365001020519846	095891
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Source Amount: \$1,475,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 496.19 HKD

HK CONVERGENT *0817 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,775.45	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414969365092397333455	049156
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 2,775.45 HKD

HK CONVERGENT *3266 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	984.22	TORONTO CITY	MARRIOTT TORONTO	ON	3530	Renaissance Hotels	55419210001200837994481	049993
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Source Amount: \$163.57 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 984.22 HKD

HK CONVERGENT *1245 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,069.53	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969365153597120371	018775
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 7,069.53 HKD

HK CONVERGENT *3548 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	9,426.05	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040543315	079850
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 9,426.05 HKD

HK CONVERGENT *0957 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,004.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011261095706	056675
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Source Amount: \$114.81 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 1,004.61 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
01/01/2020	12/31/2019	680.77	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185479365001040427493	026577

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.819204;

01/02/2020	01/01/2020	680.77	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470001001040436477	068559
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 2 Total Amount: 1,361.54 HKD

HK CONVERGENT *2284 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	432.99	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433850001179730049293	074191
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Source Amount: \$227.37 Malaysian ringgit; Conversion Rate: 0.525116;

Total Transactions: 1 Total Amount: 432.99 HKD

HK CONVERGENT *3365 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,256.81	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404889365000956290064	073418
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.819193;

Total Transactions: 1 Total Amount: 1,256.81 HKD

HK CONVERGENT *2391 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	841.00	CONG TY TNHH LINH KIEN GIANG CHI		VN M	7011	Lodging-Hotels, Mote	05478860001001021218256	002067
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Source Amount: \$2,500,000.00 Vietnamese d'ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 841.00 HKD

HK CONVERGENT *2003 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	586.51	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890139	069208
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Source Amount: \$2,240.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 586.51 HKD

HK CONVERGENT *0536 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	788.09	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489364102870000034	013577
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Source Amount: \$5,130.00 Philippine peso; Conversion Rate: 6.509408;

Total Transactions: 1 Total Amount: 788.09 HKD

HK CONVERGENT *0940 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,675.74	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040543331	086517
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HK CONVERGENT *0940
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 1,675.74 HKD

HK CONVERGENT *3506
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,069.53	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969365161097120379	046618
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 7,069.53 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,459.64	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829364002060810067	006940
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,459.64 HKD

HK CONVERGENT *2078
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,753.36	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829364002089910013	052894
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 3,753.36 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,421.03	DUSIT D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414969364174097642616	036374
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Source Amount: \$13,125.00 Baht; Conversion Rate: 3.836563;

Total Transactions: 1 Total Amount: 3,421.03 HKD

HK CONVERGENT *3431
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,598.23	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185479365001040127085	081459
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 6,598.23 HKD

HK CONVERGENT *0874
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,770.65	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489365102870000025	090691
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Source Amount: \$24,510.03 Philippine peso; Conversion Rate: 6.500213;

Total Transactions: 1 Total Amount: 3,770.65 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	4,651.44	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870001170019286362	035949
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HK	CONVERGENT *3332								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 4,651.44 HKD

HK CONVERGENT *0395 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	342.78	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949365488020131335	041371
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.525118;

Total Transactions: 1 Total Amount: 342.78 HKD

HK CONVERGENT *1427 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,066.42	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679365027281004596	035950
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,066.42 HKD

HK CONVERGENT *2870 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	942.64	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433859365179730266914	075290
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Source Amount: \$495.00 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 942.64 HKD

HK CONVERGENT *1732 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,296.65	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840001120003308373	088969
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Source Amount: \$125.30 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 1,296.65 HKD

HK CONVERGENT *1856 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	597.50	SHERATON PJ-RESERVATIO	PETALING JAYA	MY S	7011	Lodging-Hotels, Mote	05400679365027829829769	073967
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Source Amount: \$313.76 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 597.50 HKD

HK CONVERGENT *2474 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	788.09	NEW WORLD MAKATI HOTEL	MAKATI CITY		7011	Lodging-Hotels, Mote	55265489364102870000042	037034
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Source Amount: \$5,130.00 Philippine peso; Conversion Rate: 6.509408;

Total Transactions: 1 Total Amount: 788.09 HKD

HK CONVERGENT *1211 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,331.84	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840001120003308530	040858
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HK	CONVERGENT *1211								
INTERNATIONAL TRAVEL									

Source Amount: \$128.70 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 1,331.84 HKD

HK CONVERGENT *1237 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	235,651.14	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444820001002909650011	071325
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.819204;

01/02/2020	01/01/2020	157,100.76	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444820001002909650029	092368
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 2 Total Amount: 392,751.90 HKD

HK CONVERGENT *1930 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,941.53	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001154397603607	012537
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Source Amount: \$7,415.10 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 1,941.53 HKD

HK CONVERGENT *1013 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	976.13	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423999365000584860141	010203
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Source Amount: \$111.75 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 976.13 HKD

HK CONVERGENT *2151 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,066.42	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679365027281004737	033218
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,066.42 HKD

HK CONVERGENT *2052 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	1,928.81	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829364002921700028	076329
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 1,928.81 HKD

HK CONVERGENT *3233 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,623.92	BALCONA HOTEL	DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860001001020080517	003206
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;



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HK CONVERGENT *3233 INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,623.92 HKD

HK CONVERGENT *3191 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	319.58	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200329365003136947523	028334
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Source Amount: \$950,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 319.58 HKD

HK CONVERGENT *3381 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,749.28	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869365001021318313	010821
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 1,749.28 HKD

HK CONVERGENT *2433 INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	1,309.17	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414969365103697607272	070627
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.819213;

Total Transactions: 1 Total Amount: 1,309.17 HKD

HK CONVERGENT *1336 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	634.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011355133604	089468
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Source Amount: \$72.69 Euro; Conversion Rate: 0.114481;

Total Transactions: 1 Total Amount: 634.95 HKD

HK CONVERGENT *0403 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	495.23	GRAND LARN LUANG BANGKOK CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414969364175297035485	030868
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.836601;

Total Transactions: 1 Total Amount: 495.23 HKD

HK CONVERGENT *1112 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,998.65	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259560001260011111196	041910
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Source Amount: \$332.16 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 1,998.65 HKD

HK CONVERGENT *3167 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,296.65	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840001120003308340	027492
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HK CONVERGENT *3167
INTERNATIONAL TRAVEL

Source Amount: \$125.30 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 1,296.65 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	5,184.33	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890071	020212
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 5,184.33 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,296.65	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840001120003308647	060439
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Source Amount: \$125.30 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 1,296.65 HKD

HK CONVERGENT *1161
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	6,022.20	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002958260127	016339
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 6,022.20 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,142.02	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414969365093797625292	065523
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 3,142.02 HKD

HK CONVERGENT *0593
INTERNATIONAL TRAVEL

01/01/2020	12/30/2019	3,293.24	MARRIOTT HOTEL JADD	AL DUBAI	AR E	3509	Marriott	85480639365952421192101	091719
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Source Amount: \$1,552.00 United Arab Emirates dirham; Conversion Rate: 0.471268;

Total Transactions: 1 Total Amount: 3,293.24 HKD

HK CONVERGENT *3100
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,351.79	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310001000000147791	011113
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Source Amount: \$246.75 Australian dollar; Conversion Rate: 0.182535;

Total Transactions: 1 Total Amount: 1,351.79 HKD

HK CONVERGENT *2466
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,105.11	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560001260011111188	097662
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HK CONVERGENT *2466
INTERNATIONAL TRAVEL

Source Amount: \$183.66 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 1,105.11 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,336.23	WESTIN 3C TERMINAL	WARSAWA	POL	7011	Lodging-Hotels, Mote	55191390001500024251924	082158
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Source Amount: \$1,135.08 Zloty; Conversion Rate: 0.485859;

Total Transactions: 1 Total Amount: 2,336.23 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,751.98	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679365027281004612	049700
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 1,751.98 HKD

HK CONVERGENT *0999
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	404.01	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404889364000830780141	045317
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.836538;

Total Transactions: 1 Total Amount: 404.01 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	65.16	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889364000290960043	061080
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Source Amount: \$250.00 Baht; Conversion Rate: 3.836709;

Total Transactions: 1 Total Amount: 65.16 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	690.75	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220002520020877289	033031
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Source Amount: \$66.75 Pound sterling; Conversion Rate: 0.096634;

Total Transactions: 1 Total Amount: 690.75 HKD

HK CONVERGENT *2185
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,484.89	W KUALA LUMPUR - KUALA LUMPUR	RESER		3779	W Hotels	55433859365179730550960	050381
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Source Amount: \$3,930.47 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 7,484.89 HKD

HK CONVERGENT *1781
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	685.56	VERDANT HILL HOTEL KUALA KUA	LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438949365488020131327	041800
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.525118;

Total Transactions: 1 Total Amount: 685.56 HKD

HK CONVERGENT *3241 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,571.01	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829365002054370010	041127
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 1,571.01 HKD

HK CONVERGENT *2771 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,565.84	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860001001020684730	024692
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2972.651605;

Total Transactions: 1 Total Amount: 3,565.84 HKD

HK CONVERGENT *2599 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	755.22	MELIA DA RESORT	NANG DA NANG	VN M	7011	Lodging-Hotels, Mote	05478869365001020514060	073873
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Source Amount: \$2,245,000.00 Vietnamese d?ng; Conversion Rate: 2972.643732;

Total Transactions: 1 Total Amount: 755.22 HKD

HK CONVERGENT *1328 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	4,900.22	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414969364163997062298	071747
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.836562;

Total Transactions: 1 Total Amount: 4,900.22 HKD

HK CONVERGENT *2409 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	612.88	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470002030734675292	033323
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Source Amount: \$4,872.00 Russian ruble; Conversion Rate: 7.949353;

Total Transactions: 1 Total Amount: 612.88 HKD

HK CONVERGENT *1948 INTERNATIONAL TRAVEL

12/31/2019	12/30/2019	3,393.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139009365011356194803	032459
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Source Amount: \$388.46 Euro; Conversion Rate: 0.114482;

Total Transactions: 1 Total Amount: 3,393.19 HKD

HK CONVERGENT *3621 INTERNATIONAL TRAVEL



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01/01/2020	12/31/2019	742.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011265362102	010833

Source Amount: \$84.80 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 742.02 HKD

HK CONVERGENT *0205 INTERNATIONAL TRAVEL

01/02/2020	12/30/2019	675.44	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436179365712310192072	041839
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Source Amount: \$100,000.00 South Korean won; Conversion Rate: 148.051640;

Total Transactions: 1 Total Amount: 675.44 HKD

HK CONVERGENT *0288 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	620.25	MERIDIEN HOTELS	MONTREAL	QC	3520	Meridien Hotels	55259560001170017988721	088643
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Source Amount: \$103.08 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 620.25 HKD

HK CONVERGENT *0270 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,265.16	RESIDENCE HALIFAX	INN HALIFAX	NS	3703	Residence Inn	55419210001200792441312	076865
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Source Amount: \$210.26 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 1,265.16 HKD

HK CONVERGENT *0247 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	3,756.05	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404439365123102141017	009357
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Source Amount: \$465.00 Swiss franc; Conversion Rate: 0.123800;

Total Transactions: 1 Total Amount: 3,756.05 HKD

HK CONVERGENT *0189 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,750.50	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001224197198726	031433
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Source Amount: \$10,504.73 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 2,750.50 HKD

HK CONVERGENT *1248 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	989.73	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820001002919010057	011066
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 989.73 HKD



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01/02/2020	01/01/2020	4,241.72	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040126839	045366

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 4,241.72 HKD

HK CONVERGENT *0570 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,296.08	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002054170062	020617
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 1,296.08 HKD

HK CONVERGENT *7808 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,377.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820001002919870013	087091
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 3,377.67 HKD

HK CONVERGENT *1362 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,832.84	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960001134497625296	016914
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *9200 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,775.45	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960001104297178812	015322
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 2,775.45 HKD

HK CONVERGENT *7097 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	665.92	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150001090409679282	077418
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Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 665.92 HKD

HK CONVERGENT *8095 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,295.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011097809501	002424
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Source Amount: \$262.28 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 2,295.01 HKD

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01/02/2020	01/01/2020	2,094.68	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002076700045	098382

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 2,094.68 HKD

HK CONVERGENT *8566
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,848.97	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880001000211240044	043545
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 3,848.97 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,152.07	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960001134697625294	052507
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.819212;

Total Transactions: 1 Total Amount: 1,152.07 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,042.31	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880001000940060077	017815
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 2,042.31 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,676.16	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820001002919010099	006636
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Source Amount: \$14,040.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 3,676.16 HKD

HK CONVERGENT *9382
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	546.55	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040001701212007283	046076
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Source Amount: \$1,120.55 Egyptian pound; Conversion Rate: 2.050224;

Total Transactions: 1 Total Amount: 546.55 HKD

HK CONVERGENT *6610
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	602.22	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960001165197062471	097027
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 602.22 HKD

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HK	CONVERGENT *7923								
INTERNATIONAL TRAVEL									
01/01/2020	12/31/2019	1,047.34	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049365001326271265	064102

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 1,047.34 HKD

HK CONVERGENT *6636
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	570.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011094663604	042464
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Source Amount: \$65.19 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 570.43 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	794.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011095686703	019088
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Source Amount: \$90.75 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 794.08 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,548.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011099838409	006764
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Source Amount: \$405.49 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 3,548.13 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	5,996.01	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040608869	024383
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Source Amount: \$22,900.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 5,996.01 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	667.68	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002164960022	002349
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.819194;

Total Transactions: 1 Total Amount: 667.68 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	4,230.81	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870001203383920025	055098
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Source Amount: \$730.00 Singapore dollar; Conversion Rate: 0.172543;

Total Transactions: 1 Total Amount: 4,230.81 HKD

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01/02/2020	01/01/2020	3,505.26	RENAISSANCE DOWNTOWN H	DUBAI	UA E	3530	Renaissance Hotels	72305160001229041776102	018736

Source Amount: \$1,651.92 United Arab Emirates dirham; Conversion Rate: 0.471268;

Total Transactions: 1 Total Amount: 3,505.26 HKD

HK CONVERGENT *7329
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,003.33	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829365002931250013	069002
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Source Amount: \$22,927.95 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 6,003.33 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,066.42	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670001027253519646	087258
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,066.42 HKD

HK CONVERGENT *9853
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	7,069.53	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414969365164297120371	005884
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 7,069.53 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,592.16	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829365002919360016	092667
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 2,592.16 HKD

HK CONVERGENT *1776
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,729.18	WESTIN HOTELS)	(WESTIN VANCOUVER BC	3513	Westin Hotels	55259560001260011138967	094253
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Source Amount: \$619.76 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 3,729.18 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,708.94	Courtyard by Marriott	Budapest	HU N	3509	Marriott	05431510001010107960746	059765
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Source Amount: \$64,524.00 Forint; Conversion Rate: 37.756738;

Total Transactions: 1 Total Amount: 1,708.94 HKD

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01/01/2020	12/31/2019	6,912.43	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444829365002053870051	049734

Source Amount: \$26,400.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 6,912.43 HKD

HK CONVERGENT *9846 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	864.05	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001134397109268	037638
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *6552 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,278.88	WESTIN LOS ANGELES ARP	LOS ANGELES	CA	3513	Westin Hotels	55436870001170019202369	029599
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Total Transactions: 1 Total Amount: 1,278.88 HKD

HK CONVERGENT *6727 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,066.42	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670001027253519620	018854
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,066.42 HKD

HK CONVERGENT *0992 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	13,364.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011271099201	010783
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Source Amount: \$1,527.32 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 13,364.40 HKD

HK CONVERGENT *8319 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	446.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011098831900	060745
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Source Amount: \$51.03 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 446.52 HKD

HK CONVERGENT *8210 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	523.67	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880001000809270114	018455
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 523.67 HKD

HK CONVERGENT *0729 INTERNATIONAL TRAVEL



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01/02/2020	01/01/2020	724.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011103072904	058840

Source Amount: \$82.85 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 724.96 HKD

HK CONVERGENT *9994
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	706.95	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470001001040119396	078309
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 706.95 HKD

HK CONVERGENT *1370
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,000.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011272137000	017885
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Source Amount: \$114.37 Euro; Conversion Rate: 0.114283;

Total Transactions: 1 Total Amount: 1,000.76 HKD

HK CONVERGENT *9945
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	9,763.69	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220001540016313181	029693
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Source Amount: \$943.50 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 9,763.69 HKD

HK CONVERGENT *7972
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	6,912.43	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960001092497622772	022307
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 6,912.43 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	3,582.59	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414960001234397603524	000732
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Source Amount: \$13,682.63 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 3,582.59 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,669.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011102030705	084518
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Source Amount: \$190.78 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,669.37 HKD

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01/02/2020	01/01/2020	994.97	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960001134597625295	059567

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.819210;

Total Transactions: 1 Total Amount: 994.97 HKD

HK CONVERGENT *9135 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,771.02	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125794	096392
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,771.02 HKD

HK CONVERGENT *7204 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	10,997.05	BAAN HAADNGAM SURAT THANI BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185470001001040091116	031957
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 10,997.05 HKD

HK CONVERGENT *1164 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	242.35	VILLA DELLA BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185479365001040624719	095186
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Source Amount: \$242.35 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 242.35 HKD

HK CONVERGENT *9010 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,002.46	WESTIN (WESTIN HOTELS)	OTTAWA	ON	3513	Westin Hotels	55259560001260011132291	027185
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Source Amount: \$166.60 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 1,002.46 HKD

HK CONVERGENT *7584 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,912.43	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969365153697625295	008171
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 6,912.43 HKD

HK CONVERGENT *0232 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	811.69	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002054170021	015743
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.819192;

Total Transactions: 1 Total Amount: 811.69 HKD

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01/01/2020	12/31/2019	1,066.42	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400679365027280903301	096902

Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,066.42 HKD

HK CONVERGENT *1313 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	903.33	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820001002079360136	049019
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 903.33 HKD

HK CONVERGENT *1784 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,592.16	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001135397109265	060651
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 2,592.16 HKD

HK CONVERGENT *8244 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,665.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002949950074	000378
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 3,665.68 HKD

HK CONVERGENT *9028 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,687.28	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001223897198721	000463
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Source Amount: \$6,444.08 Baht; Conversion Rate: 3.819211;

Total Transactions: 1 Total Amount: 1,687.28 HKD

HK CONVERGENT *2030 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	5,805.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011106203001	016907
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Source Amount: \$663.42 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 5,805.08 HKD

HK CONVERGENT *8962 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,728.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829365002919370015	618
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 1,728.11 HKD



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01/02/2020	01/01/2020	3,011.10	ANDAMAN EMBRACE PHUKET PATONG	THA	7011	Lodging-Hotels, Mote	05185470001001040318972	035412	

Source Amount: \$11,500.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 3,011.10 HKD

HK CONVERGENT *6685 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,490.30	WESTIN SO COAST COSTA MESA PLAZA	CA	3513	Westin Hotels	55436870001170019194210	018177
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Total Transactions: 1 Total Amount: 1,490.30 HKD

HK CONVERGENT *1735 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	763.81	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011105173502	062118
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Source Amount: \$87.29 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 763.81 HKD

HK CONVERGENT *8814 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,086.87	MARRIOT TVERSKAYA MOSKVA HOTE	RU S	3509	Marriott	75100470002030734513402	043312
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Source Amount: \$8,640.00 Russian ruble; Conversion Rate: 7.949432;

Total Transactions: 1 Total Amount: 1,086.87 HKD

HK CONVERGENT *7246 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	1,975.01	SHERATON TORONTO	ON	3503	Sheraton Hotels	55259560001170017988481	011718
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Source Amount: \$328.23 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 1,975.01 HKD

HK CONVERGENT *8954 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,296.08	PHUKET VILLA HOTEL PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002054170070	050409
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 1,296.08 HKD

HK CONVERGENT *8269 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,684.33	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829365002931240055	093550
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Source Amount: \$17,890.40 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 4,684.33 HKD

HK CONVERGENT *6800 INTERNATIONAL TRAVEL



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01/02/2020	12/31/2019	906.90	DELTA DOWNTOWN	CALGARY	AB	3581	Delta Hotels	55419210001200837995835	021702

Source Amount: \$150.72 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 906.90 HKD

HK CONVERGENT *0349 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,317.24	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820001002919870021	067907
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.819198;

Total Transactions: 1 Total Amount: 2,317.24 HKD

HK CONVERGENT *9770 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,749.26	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040608877	013241
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 2,749.26 HKD

HK CONVERGENT *1883 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	843.24	DELTA HOTELS MARRIO	BY TORONTO	ON	3581	Delta Hotels	55181360001656671594373	067704
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Source Amount: \$140.14 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 843.24 HKD

HK CONVERGENT *0646 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	307.68	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125719365000029242530	061954
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.500260;

Total Transactions: 1 Total Amount: 307.68 HKD

HK CONVERGENT *7634 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	837.87	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880001000940060085	071771
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 837.87 HKD

HK CONVERGENT *0026 INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	6,519.68	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470001001040428631	059597
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Source Amount: \$24,900.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 6,519.68 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/02/2020	01/01/2020	1,466.27	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002052820015	016071

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.819214;

Total Transactions: 1 Total Amount: 1,466.27 HKD

HK CONVERGENT *8798 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,199.41	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040608885	034701
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 2,199.41 HKD

HK CONVERGENT *1875 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	4,398.82	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040126813	037783
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 4,398.82 HKD

HK CONVERGENT *1115 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,073.52	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829365002084780097	009447
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.819211;

Total Transactions: 1 Total Amount: 1,073.52 HKD

HK CONVERGENT *0836 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	590.34	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125836	095042
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 590.34 HKD

HK CONVERGENT *8723 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	6,807.70	ANDAMAN EMBRACE PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040318980	093695
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 6,807.70 HKD

HK CONVERGENT *6826 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,466.92	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870001260010295247	081522
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Total Transactions: 1 Total Amount: 1,466.92 HKD

HK CONVERGENT *0539 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
01/01/2020	12/31/2019	1,601.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011270053902	027245

Source Amount: \$183.08 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,601.99 HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,066.42	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670001027253519703	090551
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 1,066.42 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	13,364.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011266653707	020497
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Source Amount: \$1,527.32 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 13,364.40 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,466.88	MARRIOTT PARK	REGENTS LONDON	GB R	3509	Marriott	55184220002520027241406	016371
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Source Amount: \$141.75 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 1,466.88 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,535.13	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191329365952328541143	078948
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Total Transactions: 1 Total Amount: 1,535.13 HKD

HK CONVERGENT *6941
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,770.42	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820001002968160019	097312
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 3,770.42 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,571.01	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960001090397120426	054299
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 1,571.01 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/01/2020	12/31/2019	7,933.59	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414969365154097625299	022080

Source Amount: \$30,300.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 7,933.59 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,139.00	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436870001170019093420	013242
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Total Transactions: 1 Total Amount: 1,139.00 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

01/02/2020	01/02/2020	571.12	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310002000000011608	008053
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.182536;

Total Transactions: 1 Total Amount: 571.12 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	602.22	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960001165097062472	014081
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 602.22 HKD

HK CONVERGENT *1628
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	777.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011273162809	002100
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Source Amount: \$88.84 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 777.37 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,592.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011101941605	002120
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Source Amount: \$181.98 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,592.37 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	410.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011093662805	076982
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Source Amount: \$46.86 Euro; Conversion Rate: 0.114281;

Total Transactions: 1 Total Amount: 410.04 HKD

HK CONVERGENT *9812
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
01/01/2020	12/31/2019	5,845.97	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125719365235172114868	018961

Source Amount: \$38,000.00 Philippine peso; Conversion Rate: 6.500204;

Total Transactions: 1 Total Amount: 5,845.97 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	4,076.31	WESTIN HOTELS)	(WESTIN VANCOUVER BC	3513	Westin Hotels	55259560001260011138934	072040
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Source Amount: \$677.45 Canadian dollar; Conversion Rate: 0.166191;

Total Transactions: 1 Total Amount: 4,076.31 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	864.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002054170047	029465
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,901.54	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185479365001040272600	030119
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Source Amount: \$18,720.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 4,901.54 HKD

HK CONVERGENT *0125
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	4,944.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011269012505	056973
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Source Amount: \$565.08 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 4,944.58 HKD

HK CONVERGENT *9523
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,092.24	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125719365000029229636	048960
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.500210;

Total Transactions: 1 Total Amount: 2,092.24 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,194.38	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820001002938920104	039385
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 3,194.38 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
01/01/2020	12/31/2019	1,832.84	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406049365001326272693	069763

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	7,148.08	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960001100897769356	072165
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Source Amount: \$27,300.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 7,148.08 HKD

HK CONVERGENT *1925
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,769.11	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710001435288319570	094533
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Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.500208;

Total Transactions: 1 Total Amount: 3,769.11 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,296.08	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404889365000243520034	083841
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 1,296.08 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,833.72	RAYONG RESORT	MARRIOTT RAYONG	THA	3509	Marriott	05444829365002914200027	007146
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Source Amount: \$7,003.35 Baht; Conversion Rate: 3.819203;

Total Transactions: 1 Total Amount: 1,833.72 HKD

HK CONVERGENT *1966
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,256.85	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850001179730035466	007250
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.525122;

Total Transactions: 1 Total Amount: 1,256.85 HKD

HK CONVERGENT *1917
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	811.69	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002054170039	011305
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.819192;

Total Transactions: 1 Total Amount: 811.69 HKD

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01/02/2020	12/31/2019	949.32	DELTA SAULT MARIE	STE SAULT MA	STE. ON	3581	Delta Hotels	55419210001200792455569	012609

Source Amount: \$157.77 Canadian dollar; Conversion Rate: 0.166192;

Total Transactions: 1 Total Amount: 949.32 HKD

HK CONVERGENT *8863
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	366.57	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002076150142	027312
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.819188;

Total Transactions: 1 Total Amount: 366.57 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,277.96	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880001000211240036	011235
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 2,277.96 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	763.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011092654506	013547
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Source Amount: \$87.29 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 763.81 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	552.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125737	088071
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525124;

Total Transactions: 1 Total Amount: 552.25 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	6,441.13	AVISTA KARO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002987430022	099784
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Source Amount: \$24,600.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 6,441.13 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,182.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011096702202	016311
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Source Amount: \$135.09 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,182.07 HKD

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HK	CONVERGENT *6586								
INTERNATIONAL TRAVEL									
01/02/2020	01/01/2020	3,199.26	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670001027253519604	029789

Source Amount: \$1,680.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 3,199.26 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	261.83	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470001001040358978	040282
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.819272;

Total Transactions: 1 Total Amount: 261.83 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,627.97	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670001027253519687	047718
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.525120;

Total Transactions: 1 Total Amount: 2,627.97 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	2,199.41	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002076150134	000791
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.819206;

Total Transactions: 1 Total Amount: 2,199.41 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,906.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001134897109263	024037
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.819210;

Total Transactions: 1 Total Amount: 2,906.36 HKD

HK CONVERGENT *8202
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,571.01	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820001002097260011	013349
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.819199;

Total Transactions: 1 Total Amount: 1,571.01 HKD

HK CONVERGENT *9085
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,761.29	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444829365002931240071	012885
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Source Amount: \$10,545.92 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 2,761.29 HKD

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01/02/2020	01/01/2020	753.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011104163603	016935

Source Amount: \$86.16 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 753.92 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	10,211.55	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820001002938920088	078108
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Source Amount: \$39,000.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 10,211.55 HKD

HK CONVERGENT *7238
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	12,725.16	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040126821	081449
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Source Amount: \$48,600.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 12,725.16 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,361.54	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880001000216350376	060804
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 1,361.54 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,144.43	AVANI PATTAYA CHONBURI RESORT&S	CHONBURI	THA	3509	Marriott	05444820001002919010016	077036
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Source Amount: \$8,190.00 Baht; Conversion Rate: 3.819196;

Total Transactions: 1 Total Amount: 2,144.43 HKD

HK CONVERGENT *1487
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	949.84	Marriott Mönchen	Mönchen	DE U	3509	Marriott	05431510001010108004510	043088
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Source Amount: \$108.55 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 949.84 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	645.74	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220002520026913195	053234
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Source Amount: \$62.40 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 645.74 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
01/02/2020	01/01/2020	1,073.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960001133997109264	042829

Source Amount: \$4,100.00 Baht; Conversion Rate: 3.819211;

Total Transactions: 1 Total Amount: 1,073.52 HKD

HK CONVERGENT *7006 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	955.70	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960001124897625293	057953
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.819190;

Total Transactions: 1 Total Amount: 955.70 HKD

HK CONVERGENT *1891 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	602.22	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960001164697062479	054106
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 602.22 HKD

HK CONVERGENT *6925 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,073.52	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444829365002084780105	018170
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.819211;

Total Transactions: 1 Total Amount: 1,073.52 HKD

HK CONVERGENT *8301 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	602.22	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960001164897062477	020541
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 602.22 HKD

HK CONVERGENT *9820 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	864.05	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820001002054170054	051195
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.819223;

Total Transactions: 1 Total Amount: 864.05 HKD

HK CONVERGENT *8483 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	828.38	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670001027093125810	021172
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525121;

Total Transactions: 1 Total Amount: 828.38 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
01/02/2020	01/01/2020	1,806.66	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404880001000211240010	084068	

Source Amount: \$6,900.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 1,806.66 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,592.16	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444820001002050440022	041596
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 2,592.16 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,037.07	NOVOTEL SAMUI SURAT THANI RESORT C	TH	3642	Novotel Hotels	75414960001102892405341	008596
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Source Amount: \$7,780.00 Baht; Conversion Rate: 3.819210;

Total Transactions: 1 Total Amount: 2,037.07 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,194.38	RENAISSANCE PHUKET RES	THA	3530	Renaissance Hotels	05444820001002938920096	033930
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.819207;

Total Transactions: 1 Total Amount: 3,194.38 HKD

HK CONVERGENT *9671
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	583.65	ALOFT LONDON EXCEL LONDON	GB R	7011	Lodging-Hotels, Mote	55184220002520026913120	034976
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Source Amount: \$56.40 Pound sterling; Conversion Rate: 0.096633;

Total Transactions: 1 Total Amount: 583.65 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

01/02/2020	12/31/2019	6,126.93	MENAM HOTEL CO.,LTD. BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002954650411	015627
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.819204;

Total Transactions: 1 Total Amount: 6,126.93 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,815.30	MITHI RESORT AND SPA BOHOL		7011	Lodging-Hotels, Mote	75125710001000029575979	015205
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Source Amount: \$18,300.00 Philippine peso; Conversion Rate: 6.500195;

Total Transactions: 1 Total Amount: 2,815.30 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
01/02/2020	01/01/2020	6,284.03	BAAN HAADNGAM BOUTIQUE	SURAT THANI	THA	7011	Lodging-Hotels, Mote	05185470001001040091124	093114

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 6,284.03 HKD

HK CONVERGENT *1479 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	772.41	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444829365002919360024	053867
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.819215;

Total Transactions: 1 Total Amount: 772.41 HKD

HK CONVERGENT *8756 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	903.33	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820001002079360144	093338
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 903.33 HKD

HK CONVERGENT *0885 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	744.60	SHERATON #725 HOTELS	4065794257	CA	3503	Sheraton Hotels	55310200001036012270359	053240
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Total Transactions: 1 Total Amount: 744.60 HKD

HK CONVERGENT *7139 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	955.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000001011267713906	058038
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Source Amount: \$109.22 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 955.70 HKD

HK CONVERGENT *0547 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	602.22	ANDAMAN PATONG EMBRACE	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470001001040318998	094334
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.819202;

Total Transactions: 1 Total Amount: 602.22 HKD

HK CONVERGENT *7071 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,832.84	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002949940059	031583
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *9572 INTERNATIONAL TRAVEL

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/02/2020	01/01/2020	1,832.84	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011 Lodging-Hotels, Mote	05444820001002097260029	030609

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 1,832.84 HKD

HK CONVERGENT *8434 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	994.97	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813 Hotel Indigo	75414960001134397625297	028241
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.819210;

Total Transactions: 1 Total Amount: 994.97 HKD

HK CONVERGENT *9192 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,561.55	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011 Lodging-Hotels, Mote	05400679365027281004752	053163
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.525119;

Total Transactions: 1 Total Amount: 1,561.55 HKD

HK CONVERGENT *9499 INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	5,590.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000001011268949905	045837
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Source Amount: \$638.91 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 5,590.61 HKD

HK CONVERGENT *8681 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,856.49	HOTEL GRANDIS	KOTA KINABALU	MY S	7011 Lodging-Hotels, Mote	05400670001027253519661	084097
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Source Amount: \$1,500.00 Malaysian ringgit; Conversion Rate: 0.525119;

Total Transactions: 1 Total Amount: 2,856.49 HKD

HK CONVERGENT *7717 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,592.16	THE EMPRESS HOTEL	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444820001002919870047	050009
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 2,592.16 HKD

HK CONVERGENT *7386 INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,649.56	ATMIND RESIDE	SERVICED CHONBURI	THA	7011 Lodging-Hotels, Mote	05444820001002080090037	052248
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.819200;

Total Transactions: 1 Total Amount: 1,649.56 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
01/01/2020	12/31/2019	2,592.16	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002057890147	013065

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.819208;

Total Transactions: 1 Total Amount: 2,592.16 HKD

HK CONVERGENT *9549
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	3,665.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820001002949950066	092294
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.819209;

Total Transactions: 1 Total Amount: 3,665.68 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,120.86	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444829365002954740098	002679
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.819205;

Total Transactions: 1 Total Amount: 2,120.86 HKD

HK CONVERGENT *9143
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,394.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011100914306	088864
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Source Amount: \$159.40 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,394.79 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	1,466.27	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444829365002056360043	044086
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.819214;

Total Transactions: 1 Total Amount: 1,466.27 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,544.82	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820001002919870039	017771
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.819215;

Total Transactions: 1 Total Amount: 1,544.82 HKD

HK CONVERGENT *1768
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	666.51	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940001488020111773	007846
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.525123;

Total Transactions: 1 Total Amount: 666.51 HKD

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01/02/2020	01/01/2020	2,203.34	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470001001040340141	029820

Source Amount: \$8,415.00 Baht; Conversion Rate: 3.819201;

Total Transactions: 1 Total Amount: 2,203.34 HKD

HK CONVERGENT *7758
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	2,809.93	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433850001179730125051	034358
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Source Amount: \$1,475.55 Malaysian ringgit; Conversion Rate: 0.525119;

Total Transactions: 1 Total Amount: 2,809.93 HKD

HK CONVERGENT *1560
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	653.30	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310002000000121282	050199
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.182534;

Total Transactions: 1 Total Amount: 653.30 HKD

HK CONVERGENT *7279
INTERNATIONAL TRAVEL

01/01/2020	12/31/2019	2,444.52	SHERATON	MIAMI	FL	3503	Sheraton Hotels	55436879365173654290955	095654
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Total Transactions: 1 Total Amount: 2,444.52 HKD

HK CONVERGENT *5528
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,774.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011108552801	095142
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Source Amount: \$202.76 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,774.20 HKD

HK CONVERGENT *4414
INTERNATIONAL TRAVEL

01/02/2020	01/01/2020	1,112.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000002011107441402	027184
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Source Amount: \$127.17 Euro; Conversion Rate: 0.114282;

Total Transactions: 1 Total Amount: 1,112.77 HKD

Currency Subtotal Transactions: 979 Total Amount: 3,313,179.44 HKD