



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 03/01/2020 and 05/01/2020; 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 *2220								
INTERNATIONAL TRAVEL									
01/05/2020	01/03/2020	4,675.96	MARRIOTT HOTEL SISLI	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	65421190004996540103031	028246

Source Amount: \$3,573.89 New Turkish lira; Conversion Rate: 0.764311;

Total Transactions: 1 Total Amount: 4,675.96 HKD

HK	CONVERGENT *9596								
INTERNATIONAL TRAVEL									
01/05/2020	01/02/2020	4,007.11	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100014426048	032636

Source Amount: \$4,126.03 Pataca; Conversion Rate: 1.029677;

Total Transactions: 1 Total Amount: 4,007.11 HKD

HK	CONVERGENT *3650								
INTERNATIONAL TRAVEL									
01/05/2020	01/03/2020	2,690.51	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310004000000035944	003337

Source Amount: \$493.50 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 2,690.51 HKD

HK	CONVERGENT *2664								
INTERNATIONAL TRAVEL									
01/05/2020	01/03/2020	788.59	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139000004011397266400	097043

Source Amount: \$90.59 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 788.59 HKD

HK	CONVERGENT *7388								
INTERNATIONAL TRAVEL									
01/05/2020	01/02/2020	845.59	COSTABELLA TROPICAL MA	LAPU CIT	LAPU PHL	7011	Lodging-Hotels, Mote	75446510003176338658369	035791

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.504334;

Total Transactions: 1 Total Amount: 845.59 HKD

HK	CONVERGENT *1040								
INTERNATIONAL TRAVEL									
01/05/2020	01/03/2020	1,111.01	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760003056581662090	053767

Source Amount: \$8,800.00 Russian ruble; Conversion Rate: 7.920720;

Total Transactions: 1 Total Amount: 1,111.01 HKD

HK	CONVERGENT *8736								
INTERNATIONAL TRAVEL									
01/05/2020	01/02/2020	4,080.72	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100011432155	067582

Source Amount: \$4,201.83 Pataca; Conversion Rate: 1.029678;

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Total Transactions: 1 Total Amount: 4,080.72 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 1,656.34 ABC Betriebs AG Zurich CH 7011 Lodging-Hotels, 05404430002010201407027 017422
E Mote

Source Amount: \$205.50 Swiss franc; Conversion Rate: 0.124068;

Total Transactions: 1 Total Amount: 1,656.34 HKD

HK CONVERGENT *3400
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 1,111.01 COURTYARD IRKUTSK IRKUTSK RU 7011 Lodging-Hotels, 05101760003056581659732 051652
S Mote

Source Amount: \$8,800.00 Russian ruble; Conversion Rate: 7.920720;

Total Transactions: 1 Total Amount: 1,111.01 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 915.96 MARRIOTT HOTEL SISLI ISTANBUL TU 7011 Lodging-Hotels, 65421190004714860103030 004537
R Mote

Source Amount: \$700.08 New Turkish lira; Conversion Rate: 0.764312;

Total Transactions: 1 Total Amount: 915.96 HKD

HK CONVERGENT *0929
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 2,220.90 CTTNHH DIA OC-DL KHANH HOA 058 7011 Lodging-Hotels, 05200320002003141208505 009924
DONG Mote

Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 2,220.90 HKD

HK CONVERGENT *6914
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 2,237.89 MARRIOTT SN FRAN 866-435-7627 CA 3509 Marriott 55432860002200061535780 064893
MARQU

Total Transactions: 1 Total Amount: 2,237.89 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 728.18 RENAISSANCE KL - MKI KUALA 3530 Renaissance 55433850002179732213623 061807
LUMPUR Hotels

Source Amount: \$381.60 Malaysian ringgit; Conversion Rate: 0.524046;

Total Transactions: 1 Total Amount: 728.18 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 615.08 SHERATON HEATHROW MIDDLESEX GB 3503 Sheraton Hotels 55184220004540042735164 030363
R

Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 615.08 HKD

HK CONVERGENT *7632
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
01/03/2020	01/02/2020	3,758.41	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545520002120024732013	069707

Total Transactions: 1 Total Amount: 3,758.41 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,044.73	SHERATON HOTEL	DOLPHIN ORLANDO	FL	3503	Sheraton Hotels	55436870003170037042613	022603
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Total Transactions: 1 Total Amount: 1,044.73 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	2,025.02	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120002005678430280	043016
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Source Amount: \$3,605,800.00 Rupiah; Conversion Rate: 1780.624388;

Total Transactions: 1 Total Amount: 2,025.02 HKD

HK CONVERGENT *6624
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,033.35	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560002150025924891	071371
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Source Amount: \$171.93 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 1,033.35 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,953.00	MARRIOTT USD	CANCUN BENITO JUAREZ	QR	3509	Marriott	75545520002120024731791	021167
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Total Transactions: 1 Total Amount: 4,953.00 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,704.57	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220003500049889548	043174
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Source Amount: \$4,959.38 Czech koruna; Conversion Rate: 2.909461;

Total Transactions: 1 Total Amount: 1,704.57 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,306.14	COSTABELLA TROPICAL MA	LAPU CIT	LAPU PHL	7011	Lodging-Hotels, Mote	75446510003571946600375	050273
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.504375;

Total Transactions: 1 Total Amount: 2,306.14 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,423.75	MARRIOTT MARQU	SN FRAN 866-435-7627	CA	3509	Marriott	55432860002200061535319	030116
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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 *3779								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 5,423.75 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	1,603.70	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120002005724610042	088134
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Source Amount: \$2,855,600.00 Rupiah; Conversion Rate: 1780.632287;

Total Transactions: 1 Total Amount: 1,603.70 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	5,513.06	FAIRFIELD LAGUA	INN NY ASTORIA	NY	3715	Fairfield Inn	55432860003200296347737	004854
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Total Transactions: 1 Total Amount: 5,513.06 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,830.20	HOTEL MAYFAIR	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000004171113856304	043695
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Source Amount: \$440.00 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 3,830.20 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,173.97	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436870003170037038082	051730
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01/05/2020	01/03/2020	1,173.97	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436870003170037038090	068091
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Total Transactions: 2 Total Amount: 2,347.94 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,246.10	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000003001020010115	042607
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Source Amount: \$256.80 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 2,246.10 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,246.10	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000003001020010123	008457
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Source Amount: \$256.80 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 2,246.10 HKD

HK CONVERGENT *0494
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,246.10	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000003001020010107	097516
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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 *0494
INTERNATIONAL TRAVEL

Mote

Source Amount: \$256.80 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 2,246.10 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	886.79	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120002005669710138	013319
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Source Amount: \$1,579,050.00 Rupiah; Conversion Rate: 1780.635776;

Total Transactions: 1 Total Amount: 886.79 HKD

HK CONVERGENT *1243
INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	2,132.68	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990003000065980100	088546
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Source Amount: \$264.60 Swiss franc; Conversion Rate: 0.124069;

Total Transactions: 1 Total Amount: 2,132.68 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	886.79	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120002005669710153	045351
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Source Amount: \$1,579,050.00 Rupiah; Conversion Rate: 1780.635776;

Total Transactions: 1 Total Amount: 886.79 HKD

HK CONVERGENT *0740
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	886.79	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120002005669710146	022909
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Source Amount: \$1,579,050.00 Rupiah; Conversion Rate: 1780.635776;

Total Transactions: 1 Total Amount: 886.79 HKD

HK CONVERGENT *0922
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	925.69	Marriott	BELFAST		3509	Marriott	85481470004201649813411	050117
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Source Amount: \$90.30 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 925.69 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,942.90	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404430003010301837981	057222
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Source Amount: \$366.00 Swiss franc; Conversion Rate: 0.124367;

Total Transactions: 1 Total Amount: 2,942.90 HKD

HK CONVERGENT *5852
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
01/03/2020	01/02/2020	705.06	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820002002970520019	088665

Source Amount: \$2,720.00 Baht; Conversion Rate: 3.857827;

Total Transactions: 1 Total Amount: 705.06 HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	468.88	FO1,FOUR HOTEL-	POINTS MAKASSAR	IDN	7011	Lodging-Hotels, Mote	05409120002005726970279	002116
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Source Amount: \$834,900.00 Rupiah; Conversion Rate: 1780.626173;

Total Transactions: 1 Total Amount: 468.88 HKD

HK CONVERGENT *9738
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	9,947.76	W SPORE COVE H	SENTOSA SINGAPORE	SG	3779	W Hotels	05411290002288073896936	030041
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Source Amount: \$1,716.07 Singapore dollar; Conversion Rate: 0.172508;

Total Transactions: 1 Total Amount: 9,947.76 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	566.90	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470004201751133418	089319
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Source Amount: \$55.30 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 566.90 HKD

HK CONVERGENT *4221
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	881.65	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263860002001024625421	068550
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Source Amount: \$100.80 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 881.65 HKD

HK CONVERGENT *6620
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,155.52	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699250	099864
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.490584;

Total Transactions: 1 Total Amount: 1,155.52 HKD

HK CONVERGENT *7735
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	526.92	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710002000034507859	014689
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.490548;

Total Transactions: 1 Total Amount: 526.92 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/03/2020	01/02/2020	2,246.10	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000003001020010131	028899

Source Amount: \$256.80 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 2,246.10 HKD

HK CONVERGENT *4273 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	31,059.08	THE RITZ CARLTON KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000003407004400087	098818
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Source Amount: \$430,730.00 Japanese yen; Conversion Rate: 13.868086;

Total Transactions: 1 Total Amount: 31,059.08 HKD

HK CONVERGENT *5155 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,265.57	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184220003540037431200	075297
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Source Amount: \$219.00 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 2,265.57 HKD

HK CONVERGENT *5817 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	3,437.39	W SPORE COVE H	SENTOSA SINGAPORE	SG	3779	W Hotels	05411290003288070669897	077751
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Source Amount: \$594.27 Singapore dollar; Conversion Rate: 0.172884;

Total Transactions: 1 Total Amount: 3,437.39 HKD

HK CONVERGENT *5874 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,701.02	HOT JW MARRIOT USD	CAN BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520003120033456843	008514
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Total Transactions: 1 Total Amount: 5,701.02 HKD

HK CONVERGENT *9574 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	879.88	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850002179732237291	092616
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Source Amount: \$461.10 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 1 Total Amount: 879.88 HKD

HK CONVERGENT *9202 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	931.14	MARRIOTT SANTA YNEZ VA	BUELLTON	CA	3509	Marriott	55432860003200346769807	081999
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Total Transactions: 1 Total Amount: 931.14 HKD

HK CONVERGENT *1778 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,552.65	SHERATON HEATHROW	MIDDLESEX	GB	3503	Sheraton Hotels	55184220003530038412028	048032
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HK CONVERGENT *1778
INTERNATIONAL TRAVEL

R

Source Amount: \$246.75 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 2,552.65 HKD

HK CONVERGENT *1893
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	5,354.42	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960002035892026981	061641
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Source Amount: \$20,656.35 Baht; Conversion Rate: 3.857812;

01/03/2020	01/01/2020	5,354.42	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960002042292026983	041375
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Source Amount: \$20,656.35 Baht; Conversion Rate: 3.857812;

Total Transactions: 2 Total Amount: 10,708.84 HKD

HK CONVERGENT *0440
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,865.28	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860003001021194315	084309
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Source Amount: \$8,520,000.00 Vietnamese d?ng; Conversion Rate: 2973.531382;

Total Transactions: 1 Total Amount: 2,865.28 HKD

HK CONVERGENT *1141
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	781.94	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220003530038642020	018439
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Source Amount: \$89.40 Euro; Conversion Rate: 0.114331;

01/03/2020	01/02/2020	781.94	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220003530038642228	098160
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Source Amount: \$89.40 Euro; Conversion Rate: 0.114331;

Total Transactions: 2 Total Amount: 1,563.88 HKD

HK CONVERGENT *2347
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	833.81	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220003500049391750	071778
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Source Amount: \$2,425.95 Czech koruna; Conversion Rate: 2.909475;

Total Transactions: 1 Total Amount: 833.81 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	3,437.39	W SPORE COVE H	SENTOSA SINGAPORE	SG	3779	W Hotels	05411290003288070669913	094999
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Source Amount: \$594.27 Singapore dollar; Conversion Rate: 0.172884;

Total Transactions: 1 Total Amount: 3,437.39 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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01/05/2020	01/03/2020	1,151.41	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760003056581669814	030384

Source Amount: \$9,120.00 Russian ruble; Conversion Rate: 7.920723;

Total Transactions: 1 Total Amount: 1,151.41 HKD

HK CONVERGENT *6718
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	717.29	MOXY FRANKFURT CITY CE	FRANKFURT	DE U	7011 Lodging-Hotels, Mote	15423990004000074780201	035362
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Source Amount: \$82.40 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 717.29 HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	4,862.46	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509 Marriott	55432860003200346788732	012884
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Total Transactions: 1 Total Amount: 4,862.46 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	653.36	RENAISSANCE HOTEL	WIEN WIEN	AUT	3530 Renaissance Hotels	15423990003000618010272	084614
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Source Amount: \$74.70 Euro; Conversion Rate: 0.114332;

Total Transactions: 1 Total Amount: 653.36 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	134.15	SPRINGHILL SUITES L	NY CORONA	NY	3770 SpringHill Suites	55432860002200012197607	086092
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Total Transactions: 1 Total Amount: 134.15 HKD

HK CONVERGENT *6312
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	833.81	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509 Marriott	55184220003500049391776	082783
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Source Amount: \$2,425.95 Czech koruna; Conversion Rate: 2.909475;

Total Transactions: 1 Total Amount: 833.81 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,115.71	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011 Lodging-Hotels, Mote	65443580003115339292718	089678
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Source Amount: \$41,980.63 Serbian dinar; Conversion Rate: 13.473856;

Total Transactions: 1 Total Amount: 3,115.71 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

01/03/2020	12/29/2019	2,944.71	PALACE HOTEL SEOUL	Seoul		7011 Lodging-Hotels,	75409350002415396820793	055767
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HK CONVERGENT *9536
INTERNATIONAL TRAVEL

Mote

Source Amount: \$435,904.00 South Korean won; Conversion Rate: 148.029517;

Total Transactions: 1 Total Amount: 2,944.71 HKD

HK CONVERGENT *9007
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	833.81	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220003500049391743	066545
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Source Amount: \$2,425.95 Czech koruna; Conversion Rate: 2.909475;

Total Transactions: 1 Total Amount: 833.81 HKD

HK CONVERGENT *9742
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,170.36	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000004881051974209	019334
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Source Amount: \$364.20 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 3,170.36 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,170.36	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000004881050957700	022874
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Source Amount: \$364.20 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 3,170.36 HKD

HK CONVERGENT *3419
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,515.42	MARRIOTT TOKYO	HOTEL TOUKIYOUTO	JPN	3509	Marriott	75250000003016061004893	056509
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Source Amount: \$34,884.00 Japanese yen; Conversion Rate: 13.868061;

Total Transactions: 1 Total Amount: 2,515.42 HKD

HK CONVERGENT *3599
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,503.90	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860003008402582311	077902
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.172883;

01/05/2020	01/02/2020	1,503.90	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860003008402582907	041014
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Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.172883;

Total Transactions: 2 Total Amount: 3,007.80 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

01/05/2020	01/04/2020	2,616.91	Park Royal Darling	Sydney	NS W	7011	Lodging-Hotels, Mote	05544000004005079326192	055527
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HK CONVERGENT *2541
INTERNATIONAL TRAVEL

Source Amount: \$480.00 Australian dollar; Conversion Rate: 0.183422;

01/05/2020	01/04/2020	2,616.91	Park Royal Darling	Sydney	NS W	7011	Lodging-Hotels, Mote	05544000004005079351117	008730
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Source Amount: \$480.00 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 2 Total Amount: 5,233.82 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

01/05/2020	01/04/2020	2,616.91	Park Royal Darling	Sydney	NS W	7011	Lodging-Hotels, Mote	05544000004005076555090	047549
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Source Amount: \$480.00 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 2,616.91 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	4,458.56	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436170002701020239917	036989
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Source Amount: \$660,000.00 South Korean won; Conversion Rate: 148.029857;

Total Transactions: 1 Total Amount: 4,458.56 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	462.21	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699268	049521
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.490556;

Total Transactions: 1 Total Amount: 462.21 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,287.66	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710002000031917127	082243
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Source Amount: \$34,320.00 Philippine peso; Conversion Rate: 6.490583;

Total Transactions: 1 Total Amount: 5,287.66 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL

01/05/2020	01/01/2020	842.21	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000003000221242661	070011
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Source Amount: \$96.75 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 842.21 HKD

HK CONVERGENT *2373
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	5,461.74	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436170002701020239925	076768
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Source Amount: \$808,500.00 South Korean won; Conversion Rate: 148.029748;

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Total Transactions: 1 Total Amount: 5,461.74 HKD

HK CONVERGENT *1404
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 665.71 RENAISSANCE LONDON TW6 GB 3530 Renaissance 65425150003000384296513 040694
R Hotels

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.096663;

Total Transactions: 1 Total Amount: 665.71 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

01/05/2020 01/02/2020 981.04 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485150004100019999817 085789
MACAO H

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029682;

Total Transactions: 1 Total Amount: 981.04 HKD

HK CONVERGENT *2477
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 977.42 MOXY WIEN AIRPORT WIEN- 7011 Lodging-Hotels, 15423990003000546790508 011097
FLUGHAFEN AUT Mote

Source Amount: \$111.75 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 977.42 HKD

HK CONVERGENT *1883
INTERNATIONAL TRAVEL

01/03/2020 01/01/2020 5,461.74 SEOKYO 574 SEOUL 7011 Lodging-Hotels, 75436170002701020239933 072459
Mote

Source Amount: \$808,500.00 South Korean won; Conversion Rate: 148.029748;

Total Transactions: 1 Total Amount: 5,461.74 HKD

HK CONVERGENT *9376
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 6,612.66 THE PEACOCK GARDEN BOHOL 7011 Lodging-Hotels, 75125710002000031917135 028677
LUX Mote

Source Amount: \$42,920.00 Philippine peso; Conversion Rate: 6.490580;

Total Transactions: 1 Total Amount: 6,612.66 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 5,247.90 HOTEL MAYFAIR PARIS FRA 7011 Lodging-Hotels, 05139000003171135056207 023967
Mote

Source Amount: \$600.00 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 5,247.90 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 8,150.47 SHERATON UNIVERSAL UNIVERSAL CA 3503 Sheraton Hotels 55436870002150025313078 055642
HOT CTY

Total Transactions: 1 Total Amount: 8,150.47 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL



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01/03/2020	01/01/2020	3,697.67	SUNLIGHT HOTEL	GUEST PALAWAN		7011	Lodging-Hotels, Mote	75125710002000032252797	005889

Source Amount: \$24,000.00 Philippine peso; Conversion Rate: 6.490573;

Total Transactions: 1 Total Amount: 3,697.67 HKD

HK CONVERGENT *5777 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	691.84	CITIC HOTEL BORACAY	AKLAN FO		PHL 7011	Lodging-Hotels, Mote	75446510003659706898162	019395
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.504394;

Total Transactions: 1 Total Amount: 691.84 HKD

HK CONVERGENT *5694 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,386.62	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699276	028806
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.490603;

Total Transactions: 1 Total Amount: 1,386.62 HKD

HK CONVERGENT *1772 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,997.69	COURTYARD MARRIOTT-	BY TORRANCE	CA	3690	Courtyard Inns	55432860003200297255731	040148
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Total Transactions: 1 Total Amount: 2,997.69 HKD

HK CONVERGENT *0303 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	981.04	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100020124280	096597
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029682;

Total Transactions: 1 Total Amount: 981.04 HKD

HK CONVERGENT *1723 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	462.21	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699292	047003
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.490556;

Total Transactions: 1 Total Amount: 462.21 HKD

HK CONVERGENT *2010 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	924.42	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699300	021174
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.490556;

Total Transactions: 1 Total Amount: 924.42 HKD

HK CONVERGENT *1442 INTERNATIONAL TRAVEL

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01/05/2020	01/02/2020	8,429.71	COURTYARD MARRIOTT	BY TOUKIYOUTO	JPN	3690	Courtyard Inns	75250000003016061004901	045328

Source Amount: \$116,904.00 Japanese yen; Conversion Rate: 13.868092;

Total Transactions: 1 Total Amount: 8,429.71 HKD

HK CONVERGENT *9594 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	770.35	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699284	045513
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.490556;

Total Transactions: 1 Total Amount: 770.35 HKD

HK CONVERGENT *2168 INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	3,825.90	ST REGIS HOTEL SINGAPORE	SINGAPO	SG	3745	St. Regis Hotel	05411290002288073877357	035548
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Source Amount: \$660.00 Singapore dollar; Conversion Rate: 0.172508;

Total Transactions: 1 Total Amount: 3,825.90 HKD

HK CONVERGENT *0485 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,001.79	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310004000000261524	085573
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Source Amount: \$183.75 Australian dollar; Conversion Rate: 0.183421;

Total Transactions: 1 Total Amount: 1,001.79 HKD

HK CONVERGENT *0154 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,360.61	ANA MANDARA VILLAS DA LAT DAL		VN M	7011	Lodging-Hotels, Mote	05478860003001021150192	076102
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Source Amount: \$7,019,360.00 Vietnamese d?ng; Conversion Rate: 2973.536501;

Total Transactions: 1 Total Amount: 2,360.61 HKD

HK CONVERGENT *7037 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,272.79	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990004000079130014	079764
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Source Amount: \$1,272.79 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,272.79 HKD

HK CONVERGENT *5742 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,866.34	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002259260246	095853
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857817;

Total Transactions: 1 Total Amount: 1,866.34 HKD

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01/05/2020	01/03/2020	2,699.78	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310004000000201538	035718

Source Amount: \$495.20 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 2,699.78 HKD

HK CONVERGENT *5593
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,917.85	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960003031892026997	019293
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Source Amount: \$7,415.10 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 1,917.85 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,025.32	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220003500049391768	076550
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Source Amount: \$2,983.13 Czech koruna; Conversion Rate: 2.909462;

Total Transactions: 1 Total Amount: 1,025.32 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,386.62	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699326	031412
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.490603;

Total Transactions: 1 Total Amount: 1,386.62 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,151.06	CITIC HOTEL BORACAY AKLAN FO		PHL	7011	Lodging-Hotels, Mote	75446510003313584229492	085401
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.504362;

Total Transactions: 1 Total Amount: 4,151.06 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	750.94	MARRIOTT MARQUIS WASHINGTON WASH	DC	3509	Marriott		55432860003200297206767	028287
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Total Transactions: 1 Total Amount: 750.94 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,386.62	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710002000034699318	005800
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.490603;

Total Transactions: 1 Total Amount: 1,386.62 HKD

HK CONVERGENT *6302
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/05/2020	01/03/2020	1,312.31	ANA MANDARA VILLAS	DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478860003001021149863	017308

Source Amount: \$3,902,210.00 Vietnamese d?ng; Conversion Rate: 2973.542836;

Total Transactions: 1 Total Amount: 1,312.31 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,551.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011481701107	092178
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Source Amount: \$177.34 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,551.10 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,312.31	ANA MANDARA VILLAS	DA LAT DAL	VN M	7011	Lodging-Hotels, Mote	05478860003001021149939	072620
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Source Amount: \$3,902,210.00 Vietnamese d?ng; Conversion Rate: 2973.542836;

Total Transactions: 1 Total Amount: 1,312.31 HKD

HK CONVERGENT *0690
INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	1,451.60	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002948260078	039845
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 1,451.60 HKD

HK CONVERGENT *7999
INTERNATIONAL TRAVEL

01/05/2020	01/01/2020	2,415.64	FOUR POINTS SHERATON F	BOLZANO	ITA	7011	Lodging-Hotels, Mote	95255000003000220172034	
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Source Amount: \$277.50 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,415.64 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	276.69	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940002488020194133	042854
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524052;

Total Transactions: 1 Total Amount: 276.69 HKD

HK CONVERGENT *6876
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	789.98	COURTYARD MARRIOT	HAMBURG AIRP	DE U	3690	Courtyard Inns	15423990004000844370028	051428
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Source Amount: \$90.75 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 789.98 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
01/03/2020	01/02/2020	276.69	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940002488020194117	014559

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524052;

Total Transactions: 1 Total Amount: 276.69 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	667.88	SUNWAY HOTEL-FO	PUTRA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670002027108704376	001158
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.524046;

Total Transactions: 1 Total Amount: 667.88 HKD

HK CONVERGENT *7858
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	4,199.27	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002259260022	068662
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.857813;

Total Transactions: 1 Total Amount: 4,199.27 HKD

HK CONVERGENT *6397
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	12,521.11	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960002042192026984	032432
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Source Amount: \$48,304.08 Baht; Conversion Rate: 3.857811;

Total Transactions: 1 Total Amount: 12,521.11 HKD

HK CONVERGENT *6744
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,140.54	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002101260105	096998
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.857821;

Total Transactions: 1 Total Amount: 1,140.54 HKD

HK CONVERGENT *5977
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	553.38	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940002488020194125	024138
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.524052;

Total Transactions: 1 Total Amount: 553.38 HKD

HK CONVERGENT *3276
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,312.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011361327600	064621
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Source Amount: \$150.78 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,312.54 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
01/05/2020	01/03/2020	2,276.04	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470003001040381622	050200

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 2,276.04 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,905.13	NEPAL HOSPITALITY & HO	KTM		7011	Lodging-Hotels, Mote	05421570003000105545643	028679
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Source Amount: \$57,097.32 Nepalese rupee; Conversion Rate: 14.621106;

Total Transactions: 1 Total Amount: 3,905.13 HKD

HK CONVERGENT *4399
INTERNATIONAL TRAVEL

01/03/2020	12/30/2019	1,569.41	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350002415396820678	039135
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Source Amount: \$232,320.00 South Korean won; Conversion Rate: 148.030151;

Total Transactions: 1 Total Amount: 1,569.41 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	8,315.02	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000004881052270805	070131
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Source Amount: \$955.20 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 8,315.02 HKD

HK CONVERGENT *2856
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	620.71	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220003530038412051	056582
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.096663;

Total Transactions: 1 Total Amount: 620.71 HKD

HK CONVERGENT *3250
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,107.09	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860002001021221804	035744
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Source Amount: \$3,290,000.00 Vietnamese d'ng; Conversion Rate: 2971.754780;

Total Transactions: 1 Total Amount: 1,107.09 HKD

HK CONVERGENT *2674
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	357.07	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002259260196	034950
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.857786;

Total Transactions: 1 Total Amount: 357.07 HKD

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HK	CONVERGENT *4100								
INTERNATIONAL TRAVEL									
01/05/2020	01/02/2020	1,962.09	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100010733082	038613

Source Amount: \$2,020.32 Pataca; Conversion Rate: 1.029677;

Total Transactions: 1 Total Amount: 1,962.09 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,383.46	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940002488020194109	037560
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 1 Total Amount: 1,383.46 HKD

HK CONVERGENT *3565
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	552.23	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940003488020495331	074835
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525143;

Total Transactions: 1 Total Amount: 552.23 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,255.89	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002259260147	001108
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Source Amount: \$4,845.00 Baht; Conversion Rate: 3.857821;

Total Transactions: 1 Total Amount: 1,255.89 HKD

HK CONVERGENT *4522
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,107.09	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860002001021222059	011394
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Source Amount: \$3,290,000.00 Vietnamese d?ng; Conversion Rate: 2971.754780;

01/03/2020	01/02/2020	1,107.09	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860002001021222067	078457
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Source Amount: \$3,290,000.00 Vietnamese d?ng; Conversion Rate: 2971.754780;

01/03/2020	01/02/2020	1,107.09	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860002001021222075	084098
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Source Amount: \$3,290,000.00 Vietnamese d?ng; Conversion Rate: 2971.754780;

Total Transactions: 3 Total Amount: 3,321.27 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	357.07	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002259260253	001665
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.857786;

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Total Transactions: 1 Total Amount: 357.07 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

01/05/2020 01/02/2020 981.04 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485150004100010734445 021289
MACAO H

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029682;

Total Transactions: 1 Total Amount: 981.04 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 1,226.68 Park Royal Melbourne A Tullamarine VIC 7011 Lodging-Hotels, 95301310004000000215579 037020
Mote

Source Amount: \$225.00 Australian dollar; Conversion Rate: 0.183421;

01/05/2020 01/03/2020 1,226.68 Park Royal Melbourne A Tullamarine VIC 7011 Lodging-Hotels, 95301310004000000215553 086283
Mote

Source Amount: \$225.00 Australian dollar; Conversion Rate: 0.183421;

Total Transactions: 2 Total Amount: 2,453.36 HKD

HK CONVERGENT *4787
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 470.28 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433850002179732237416 080386
LUMPUR - LUMPUR Mote

Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.524049;

Total Transactions: 1 Total Amount: 470.28 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

01/05/2020 01/02/2020 3,792.57 THE RITZ CARLTON WASHINGTON DC 3710 The Ritz Carlton 55432860003200297207039 068216
GEORG N

Total Transactions: 1 Total Amount: 3,792.57 HKD

HK CONVERGENT *6317
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 1,205.35 NAINA RESORT & SPA PHUKET TH 7011 Lodging-Hotels, 75414960002141297009414 066626
Mote

Source Amount: \$4,650.00 Baht; Conversion Rate: 3.857800;

Total Transactions: 1 Total Amount: 1,205.35 HKD

HK CONVERGENT *6085
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 552.23 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438940003488020495323 008813
S Mote

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525143;

Total Transactions: 1 Total Amount: 552.23 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

01/05/2020 01/02/2020 981.04 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485150004100010799166 089607
MACAO H



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HK CONVERGENT *7539
INTERNATIONAL TRAVEL

Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029682;

Total Transactions: 1 Total Amount: 981.04 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	981.04	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100010812035	056915
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.029682;

Total Transactions: 1 Total Amount: 981.04 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	828.34	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940003488020495349	040511
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 828.34 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,555.29	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820002002043070042	013576
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.857801;

Total Transactions: 1 Total Amount: 1,555.29 HKD

HK CONVERGENT *8057
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,787.71	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820003002909280064	022491
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Source Amount: \$6,911.93 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 1,787.71 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	829.49	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820002002970520027	000139
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.857792;

Total Transactions: 1 Total Amount: 829.49 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,851.36	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002976820017	090743
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.857808;

Total Transactions: 1 Total Amount: 2,851.36 HKD

HK CONVERGENT *7588
INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	1,019.52	FAIRFIELD MA	BUSAN BY BUSAN		7011	Lodging-Hotels, Mote	75436170002701020245146	003919
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HK CONVERGENT *7588
INTERNATIONAL TRAVEL

Source Amount: \$150,920.00 South Korean won; Conversion Rate: 148.030445;

Total Transactions: 1 Total Amount: 1,019.52 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,691.17	CITIC HOTEL BORACAY AKLAN FO	PHL	7011	Lodging-Hotels, Mote	75446510003591062074809	057179
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.504372;

Total Transactions: 1 Total Amount: 1,691.17 HKD

HK CONVERGENT *6978
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	29.20	NEPAL HOSPITALITY & KTM HO		7011	Lodging-Hotels, Mote	05421570003000105545635	019407
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Source Amount: \$427.00 Nepalese rupee; Conversion Rate: 14.623287;

Total Transactions: 1 Total Amount: 29.20 HKD

HK CONVERGENT *9301
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,940.81	REMBRANDT HOTEL BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444820002002941890012	042141
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Source Amount: \$7,487.26 Baht; Conversion Rate: 3.857801;

Total Transactions: 1 Total Amount: 1,940.81 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,643.45	THE ST REGIS TORONTO TORONTO	ON	7011	Lodging-Hotels, Mote	55259560003160030777969	022759
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Source Amount: \$439.82 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 2,643.45 HKD

HK CONVERGENT *1380
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,734.31	H.BEAUCHAMP.VPC PARIS	FRA	7011	Lodging-Hotels, Mote	05135010003181618138003	096243
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Source Amount: \$541.28 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 4,734.31 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	7,407.66	HENANN RESORT BOHOL SALES		7011	Lodging-Hotels, Mote	75125710002000032032090	051562
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Source Amount: \$48,080.00 Philippine peso; Conversion Rate: 6.490578;

Total Transactions: 1 Total Amount: 7,407.66 HKD

HK CONVERGENT *1513
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,236.22	MARRIOTT UNION SAN FRANCISCO SQUARE	CA	3509	Marriott	55432860003200346854500	018213
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HK	CONVERGENT *1513								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 1,236.22 HKD

HK CONVERGENT *2669 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,434.03	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310003000000274189	035146
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Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.182527;

Total Transactions: 1 Total Amount: 1,434.03 HKD

HK CONVERGENT *0655 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	16,682.34	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960003142092098643	069644
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Source Amount: \$64,500.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 16,682.34 HKD

HK CONVERGENT *0937 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,844.99	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710002000032032108	079018
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Source Amount: \$11,975.04 Philippine peso; Conversion Rate: 6.490571;

Total Transactions: 1 Total Amount: 1,844.99 HKD

HK CONVERGENT *2461 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	349.94	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470002001040401868	074789
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Source Amount: \$1,350.00 Baht; Conversion Rate: 3.857804;

Total Transactions: 1 Total Amount: 349.94 HKD

HK CONVERGENT *1844 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	948.28	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419210003200296063198	064708
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Source Amount: \$157.77 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 948.28 HKD

HK CONVERGENT *1489 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	22,243.13	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960003140692098641	047908
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Source Amount: \$86,000.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 22,243.13 HKD

HK CONVERGENT *0283 INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	4,477.64	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890002021031110010	086042
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HK CONVERGENT *0283
INTERNATIONAL TRAVEL

Source Amount: \$772.43 Singapore dollar; Conversion Rate: 0.172508;

01/03/2020	12/31/2019	4,477.64	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890002021031110101	026076
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Source Amount: \$772.43 Singapore dollar; Conversion Rate: 0.172508;

01/03/2020	12/31/2019	4,477.64	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890002021031110119	006031
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Source Amount: \$772.43 Singapore dollar; Conversion Rate: 0.172508;

Total Transactions: 3 Total Amount: 13,432.92 HKD

HK CONVERGENT *0473
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,231.55	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870003170035947367	097990
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Total Transactions: 1 Total Amount: 2,231.55 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	880.00	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120002005580510096	059478
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Source Amount: \$1,566,950.00 Rupiah; Conversion Rate: 1780.625000;

Total Transactions: 1 Total Amount: 880.00 HKD

HK CONVERGENT *9285
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	33,199.98	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350002000548881442	084407
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Source Amount: \$5,727.27 Singapore dollar; Conversion Rate: 0.172508;

Total Transactions: 1 Total Amount: 33,199.98 HKD

HK CONVERGENT *1620
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	6,647.42	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960003030492026993	081604
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Source Amount: \$25,701.35 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 6,647.42 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	847.10	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000003881084923604	044468
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Source Amount: \$96.85 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 847.10 HKD

HK CONVERGENT *1208
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	854.16	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710002000032032116	026487
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *1208								
INTERNATIONAL TRAVEL									

Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.490587;

Total Transactions: 1 Total Amount: 854.16 HKD

HK CONVERGENT *0879
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	648.04	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185470002001040401850	037563
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.857786;

Total Transactions: 1 Total Amount: 648.04 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,014.70	THE HERITAGE HOTEL MANILA	PHL	7011	Lodging-Hotels, Mote	05434310003006610810980	069080
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.504385;

Total Transactions: 1 Total Amount: 1,014.70 HKD

HK CONVERGENT *0549
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	699.88	HAVEN'T MET SILOM BANGKOK HOTE	THA	7011	Lodging-Hotels, Mote	05185470002001040401843	091630
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.857804;

Total Transactions: 1 Total Amount: 699.88 HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,268.76	RADISSON BLU PLAZA BANGKOK BAN	THA	7011	Lodging-Hotels, Mote	05185470002001040222736	046678
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Source Amount: \$20,325.86 Baht; Conversion Rate: 3.857807;

Total Transactions: 1 Total Amount: 5,268.76 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	2,924.92	SHERATON HOTEL-3 GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670002256583500876	010547
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Source Amount: \$1,378.13 United Arab Emirates dirham; Conversion Rate: 0.471168;

Total Transactions: 1 Total Amount: 2,924.92 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	669.85	HOTEL DU HAVRE PARIS	FRA	7011	Lodging-Hotels, Mote	05135010004181121529804	043284
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Source Amount: \$76.95 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 669.85 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	6,746.88	PALAZZO NAIADI ROMA	ITA	7011	Lodging-Hotels, Mote	55184220002500039507515	044561
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HK	CONVERGENT *5371								
INTERNATIONAL TRAVEL									

Source Amount: \$771.38 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 6,746.88 HKD

HK CONVERGENT *4390
INTERNATIONAL TRAVEL

01/03/2020	01/03/2020	1,479.23	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310003000001100474	021309
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Source Amount: \$270.00 Australian dollar; Conversion Rate: 0.182527;

01/05/2020	01/03/2020	1,472.01	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310004000002202161	021309
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Source Amount: \$270.00 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 2 Total Amount: 2,951.24 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,383.35	ALGONQUIN AUTOGR	HOTEL NEW YORK	NY	3826	Autograph	55432860002200012456011	023470
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Total Transactions: 1 Total Amount: 2,383.35 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	873.14	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220003500049391651	003183
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Source Amount: \$2,540.38 Czech koruna; Conversion Rate: 2.909476;

Total Transactions: 1 Total Amount: 873.14 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	554.65	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710002000034507867	006858
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.490579;

Total Transactions: 1 Total Amount: 554.65 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4.87	SHERATON MONTREAL AIRP	DORVAL	QC	7011	Lodging-Hotels, Mote	55134420002800107057022	059351
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Source Amount: \$0.81 Canadian dollar; Conversion Rate: 0.166324;

Total Transactions: 1 Total Amount: 4.87 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,464.88	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820003002167190104	021359
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Source Amount: \$9,530.12 Baht; Conversion Rate: 3.866362;

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Total Transactions: 1 Total Amount: 2,464.88 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

01/05/2020 01/02/2020 2,058.08 SHERATON DUBAI DUBAI AR 7011 Lodging-Hotels, 85480630003000422473737 041229
CREEK H E Mote

Source Amount: \$970.20 United Arab Emirates dirham; Conversion Rate: 0.471410;

Total Transactions: 1 Total Amount: 2,058.08 HKD

HK CONVERGENT *4036
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 673.04 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010003181091403601 061718
Mote

Source Amount: \$76.95 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 673.04 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 2,383.35 ALGONQUIN HOTEL NEW YORK NY 3826 Autograph 55432860002200012456029 072193
AUTOGR

Total Transactions: 1 Total Amount: 2,383.35 HKD

HK CONVERGENT *5876
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 1,647.32 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010003181092587600 076674
Mote

Source Amount: \$188.34 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,647.32 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

01/03/2020 01/01/2020 1,469.29 Marriott Koebenhavn V DN 3509 Marriott 05309410002110001589707 012442
K

Source Amount: \$1,254.60 Danish krone; Conversion Rate: 0.853881;

Total Transactions: 1 Total Amount: 1,469.29 HKD

HK CONVERGENT *6643
INTERNATIONAL TRAVEL

01/05/2020 01/02/2020 1,758.76 HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185470003001040381234 049945
BANGKOK

Source Amount: \$6,800.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 1,758.76 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL

01/05/2020 01/02/2020 761.16 Renaissance Hotels 01618 316026 3530 Renaissance 85481470004201653210371 099774
Hotels

Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 761.16 HKD

HK CONVERGENT *8243
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
01/03/2020	01/02/2020	1,309.44	MOXY (DESK-1)	TBILISI		7011	Lodging-Hotels, Mote	75404079365100438912011	020842

Source Amount: \$477.29 Lari; Conversion Rate: 0.364499;

Total Transactions: 1 Total Amount: 1,309.44 HKD

HK CONVERGENT *8326 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	748.68	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120002005309820081	002629
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Source Amount: \$1,333,118.00 Rupiah; Conversion Rate: 1780.624565;

Total Transactions: 1 Total Amount: 748.68 HKD

HK CONVERGENT *5728 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,684.57	CY TORONTO MARKHAM NORTHEAST/M		ON	3690	Courtyard Inns	55503800002004018252469	076244
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Source Amount: \$280.28 Canadian dollar; Conversion Rate: 0.166380;

Total Transactions: 1 Total Amount: 1,684.57 HKD

HK CONVERGENT *7666 INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	1,309.44	MOXY (DESK-1)	TBILISI		7011	Lodging-Hotels, Mote	75404079365100166242011	078427
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Source Amount: \$477.29 Lari; Conversion Rate: 0.364499;

Total Transactions: 1 Total Amount: 1,309.44 HKD

HK CONVERGENT *7021 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,631.15	AC HOTELS MARRIOTT	BY NEW YORK	NY	3509	Marriott	55432860003200295637310	001402
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Total Transactions: 1 Total Amount: 4,631.15 HKD

HK CONVERGENT *5546 INTERNATIONAL TRAVEL

01/05/2020	12/29/2019	770.30	ALOFT REC.1	KYIV	UK R	3619	Aloft	75483889363016554836610	099703
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Source Amount: \$2,342.54 Hryvnia; Conversion Rate: 3.041074;

Total Transactions: 1 Total Amount: 770.30 HKD

HK CONVERGENT *8094 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	30,497.58	BULGARI RESORT BALI BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409120002005463430065	076845
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Source Amount: \$54,304,800.00 Rupiah; Conversion Rate: 1780.626528;

Total Transactions: 1 Total Amount: 30,497.58 HKD

HK CONVERGENT *5504 INTERNATIONAL TRAVEL



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01/03/2020	01/02/2020	1,651.23	ALOFT HOTELS	7187843626	NY	3619	Aloft	55500360002036003215067	043786

Total Transactions: 1 Total Amount: 1,651.23 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,712.10	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860002008398895629	075151
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Source Amount: \$467.86 Singapore dollar; Conversion Rate: 0.172508;

Total Transactions: 1 Total Amount: 2,712.10 HKD

HK CONVERGENT *6858
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,141.42	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990003000071600403	033093
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Source Amount: \$130.50 Euro; Conversion Rate: 0.114331;

01/03/2020	01/01/2020	1,141.42	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990003000071600411	059217
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Source Amount: \$130.50 Euro; Conversion Rate: 0.114331;

Total Transactions: 2 Total Amount: 2,282.84 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,329.95	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494080003796697700069	046603
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Source Amount: \$748.58 Singapore dollar; Conversion Rate: 0.172884;

Total Transactions: 1 Total Amount: 4,329.95 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	970.90	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850002179732127039	082047
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Source Amount: \$508.80 Malaysian ringgit; Conversion Rate: 0.524049;

Total Transactions: 1 Total Amount: 970.90 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

01/05/2020	12/31/2019	1,838.60	ALOFT REC.1	KYIV	UK R	3619	Aloft	75483889365016558893581	013888
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Source Amount: \$5,591.35 Hryvnia; Conversion Rate: 3.041091;

Total Transactions: 1 Total Amount: 1,838.60 HKD

HK CONVERGENT *4317
INTERNATIONAL TRAVEL

01/03/2020	12/31/2019	1,987.64	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409120002005744320267	040902
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HK CONVERGENT *4317
INTERNATIONAL TRAVEL

Source Amount: \$3,539,250.00 Rupiah; Conversion Rate: 1780.629289;

Total Transactions: 1 Total Amount: 1,987.64 HKD

HK CONVERGENT *4234
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,311.24	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220003530038412069	056715
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Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 1,311.24 HKD

HK CONVERGENT *0411
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,429.39	FAIRFIELD SUITES	INN & LONG ISLAND C	NY	3715	Fairfield Inn	55432860002200011153460	051360
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Total Transactions: 1 Total Amount: 1,429.39 HKD

HK CONVERGENT *3480
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	69,987.89	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240002588020009840	059736
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Source Amount: \$270,000.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 69,987.89 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	7,523.70	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960002102692020117	080312
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Source Amount: \$29,025.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 7,523.70 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	3,937.05	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860002001021609206	071962
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Source Amount: \$11,700,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 3,937.05 HKD

HK CONVERGENT *0890
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	620.71	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220003530038411996	033185
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.096663;

Total Transactions: 1 Total Amount: 620.71 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,919.66	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820002002933450171	024941
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1294
INTERNATIONAL TRAVEL

Source Amount: \$18,979.13 Baht; Conversion Rate: 3.857813;

01/03/2020	01/02/2020	4,919.66	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820002002933450189	032641
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Source Amount: \$18,979.13 Baht; Conversion Rate: 3.857813;

Total Transactions: 2 Total Amount: 9,839.32 HKD

HK CONVERGENT *0502
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,064.22	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310003000000274148	063762
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.182528;

Total Transactions: 1 Total Amount: 1,064.22 HKD

HK CONVERGENT *1526
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	835.86	SHERATON LA JOLLA	8584535500	CA	3503	Sheraton Hotels	55310200003036005707886	015067
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Total Transactions: 1 Total Amount: 835.86 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

01/03/2020	01/03/2020	600.32	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160003229435198507	041837
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Source Amount: \$282.85 United Arab Emirates dirham; Conversion Rate: 0.471165;

Total Transactions: 1 Total Amount: 600.32 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	620.23	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010002210054682314	001796
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Source Amount: \$71.25 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 620.23 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,901.80	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485840002120008257913	045252
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Source Amount: \$280.50 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 2,901.80 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,045.36	RENAISSANS HS-FD	SAMARA	RU S	3530	Renaissance Hotels	75100470004030742838211	080612
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Source Amount: \$8,280.00 Russian ruble; Conversion Rate: 7.920716;

01/05/2020	01/03/2020	1,045.36	RENAISSANS HS-FD	SAMARA	RU S	3530	Renaissance Hotels	75100470004030742838278	080612
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HK CONVERGENT *1195
INTERNATIONAL TRAVEL

Source Amount: \$8,280.00 Russian ruble; Conversion Rate: 7.920716;

Total Transactions: 2 Total Amount: 2,090.72 HKD

HK CONVERGENT *1971
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,147.43	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880002000253710044	048942
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 4,147.43 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,106.13	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100011316317	063819
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,106.13 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,339.70	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010004181122250806	073368
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Source Amount: \$153.90 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,339.70 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,189.84	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410003110004452639	074416
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Source Amount: \$1,879.20 Danish krone; Conversion Rate: 0.858144;

Total Transactions: 1 Total Amount: 2,189.84 HKD

HK CONVERGENT *0684
INTERNATIONAL TRAVEL

01/05/2020	01/01/2020	1,431.89	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255000003000221555542	093482
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Source Amount: \$164.49 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,431.89 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

01/05/2020	01/01/2020	576.11	FOUR POINTS SHERATO	BY WINNIPEG	MB	3503	Sheraton Hotels	55259560004160045237826	018771
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Source Amount: \$95.85 Canadian dollar; Conversion Rate: 0.166374;

01/05/2020	01/01/2020	576.11	FOUR POINTS SHERATO	BY WINNIPEG	MB	3503	Sheraton Hotels	55259560004160045238022	092881
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Source Amount: \$95.85 Canadian dollar; Conversion Rate: 0.166374;

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Total Transactions: 2 Total Amount: 1,152.22 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

01/05/2020 12/31/2019 583.48 HOTEL SHERATON NOVI SAD 3503 Sheraton Hotels 05441490004507451141278 099395

Source Amount: \$7,872.71 Serbian dinar; Conversion Rate: 13.492681;

Total Transactions: 1 Total Amount: 583.48 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 867.17 RESIDENCE INN HALIFAX NS 3703 Residence Inn 55419210002200009473073 000744
HALIFAX

Source Amount: \$144.28 Canadian dollar; Conversion Rate: 0.166380;

Total Transactions: 1 Total Amount: 867.17 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

01/03/2020 01/01/2020 1,860.23 THE WESTIN RESORT DENPASAR IDN 7011 Lodging-Hotels, 05409120002005330860262 090840
NUSA Mote

Source Amount: \$3,312,375.00 Rupiah; Conversion Rate: 1780.626589;

Total Transactions: 1 Total Amount: 1,860.23 HKD

HK CONVERGENT *1799
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 60,826.60 THE LIND HOTEL AKLAN 7011 Lodging-Hotels, 75125710002000032970869 074217
BORACAY Mote

Source Amount: \$394,800.00 Philippine peso; Conversion Rate: 6.490581;

Total Transactions: 1 Total Amount: 60,826.60 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

01/03/2020 01/01/2020 2,758.80 SHERATON HK HONG KONG HK 3503 Sheraton Hotels 75418190002300804880077 024973
HOTEL-FRON G

Source Amount: \$2,758.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,758.80 HKD

HK CONVERGENT *0569
INTERNATIONAL TRAVEL

01/03/2020 01/01/2020 6,908.13 THE RITZ-CARLTON SINGAPORE SG 3710 The Ritz Carlton 55494080002296389700023 072802
MILLE P

Source Amount: \$1,191.71 Singapore dollar; Conversion Rate: 0.172508;

Total Transactions: 1 Total Amount: 6,908.13 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

01/05/2020 12/31/2019 770.30 ALOFT REC. 2 KYIV UK 3619 Aloft 75483889365016558700802 015014
R

Source Amount: \$2,342.54 Hryvnia; Conversion Rate: 3.041074;

Total Transactions: 1 Total Amount: 770.30 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

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01/03/2020	01/01/2020	934.87	RENAISSANCE MIRAGE H	CAIRO -07A	N. 999	3530	Renaissance Hotels	05203880003000589917323	071694

Total Transactions: 1 Total Amount: 934.87 HKD

HK CONVERGENT *0254 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	3,622.60	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003124797717271	022767
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Source Amount: \$14,006.30 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 3,622.60 HKD

HK CONVERGENT *0809 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,578.60	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503800002004018249085	057659
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Source Amount: \$262.65 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 1,578.60 HKD

HK CONVERGENT *2946 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	11,638.85	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003112292076434	093118
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 11,638.85 HKD

HK CONVERGENT *3050 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	10,443.76	The Bulgari Hotel Mila	Milano	ITA	3509	Marriott	05431510002010234927211	089535
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Source Amount: \$1,194.05 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 10,443.76 HKD

HK CONVERGENT *3225 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,783.45	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860002001020727579	060593
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 1,783.45 HKD

HK CONVERGENT *0478 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	768.12	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470003201502280873	075265
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Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 768.12 HKD

HK CONVERGENT *0981 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/03/2020	01/02/2020	6,721.92	MARRIOTT ROYAL AUR MOSKVA FD	MOSKVA	RU S	3509	Marriott	75100470003030741194682	071651

Source Amount: \$53,100.00 Russian ruble; Conversion Rate: 7.899528;

Total Transactions: 1 Total Amount: 6,721.92 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	8,405.83	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960003150892098648	009517
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Source Amount: \$32,500.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 8,405.83 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	541.84	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040003702727008400	045744
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Total Transactions: 1 Total Amount: 541.84 HKD

HK CONVERGENT *3613
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,590.45	Marriott	MANCHESTER		3509	Marriott	85481470003201461683794	029672
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Source Amount: \$1,590.45 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,590.45 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,328.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011362188001	007446
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Source Amount: \$497.28 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 4,328.83 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	18.75	MERIDIEN HOTELS	MONTREAL	QC	3520	Meridien Hotels	55259560003160030784874	006250
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Source Amount: \$3.12 Canadian dollar; Conversion Rate: 0.166400;

Total Transactions: 1 Total Amount: 18.75 HKD

HK CONVERGENT *0270
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	0.06	RESIDENCE HALIFAX	INN HALIFAX	NS	3703	Residence Inn	55419210002200009473081	028552
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Source Amount: \$0.01 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 1 Total Amount: 0.06 HKD

HK CONVERGENT *0239
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
01/03/2020	01/01/2020	3,873.15	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520002036019115190	017024

Total Transactions: 1 Total Amount: 3,873.15 HKD

HK CONVERGENT *7741 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	3,638.04	MAYFAIR MARRIOTT BANGKOK EXECU	BANGKOK	TH	3509	Marriott	75414960002234092104900	099606
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Source Amount: \$14,034.85 Baht; Conversion Rate: 3.857805;

Total Transactions: 1 Total Amount: 3,638.04 HKD

HK CONVERGENT *8178 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,227.93	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510003878513972271	050515
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.504365;

Total Transactions: 1 Total Amount: 4,227.93 HKD

HK CONVERGENT *0471 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,236.61	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432860002200011010058	002377
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Total Transactions: 1 Total Amount: 1,236.61 HKD

HK CONVERGENT *9366 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,462.47	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160002229387749704	057931
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Source Amount: \$689.07 United Arab Emirates dirham; Conversion Rate: 0.471168;

Total Transactions: 1 Total Amount: 1,462.47 HKD

HK CONVERGENT *9242 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	5,449.71	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890002021113220059	013019
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Source Amount: \$940.12 Singapore dollar; Conversion Rate: 0.172508;

Total Transactions: 1 Total Amount: 5,449.71 HKD

HK CONVERGENT *0984 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	933.12	HOTEL NEO	GEORGETO WN	PN G	7011	Lodging-Hotels, Mote	75407960002002042005314	035521
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Source Amount: \$489.00 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 1 Total Amount: 933.12 HKD

HK CONVERGENT *0711 INTERNATIONAL TRAVEL



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01/03/2020	01/02/2020	1,321.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002113397109261	010648

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857820;

Total Transactions: 1 Total Amount: 1,321.99 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	938.40	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263860003001038611614	082931
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Source Amount: \$107.80 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 938.40 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,660.92	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220004540042881075	039704
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Source Amount: \$190.80 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,660.92 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,399.84	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860002001021609214	071713
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Source Amount: \$4,160,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 1,399.84 HKD

HK CONVERGENT *8996
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	736.35	CY TORONTO MARKHAM NORTHEAST/M	ON	3690	Courtyard Inns	55503800003004030003550	013398
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Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 736.35 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,140.12	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820003002932620047	051273
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Source Amount: \$16,007.20 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 4,140.12 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,106.13	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100011466864	032898
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,106.13 HKD

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01/03/2020	01/02/2020	1,918.19	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880002000253710069	072726

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.857803;

Total Transactions: 1 Total Amount: 1,918.19 HKD

HK CONVERGENT *2014 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,039.08	HOTEL AC SEVILLA SEVILLA TORNE	SEVILLA	ESP	7011	Lodging-Hotels, Mote	75468010001210063776959	037156
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Source Amount: \$118.80 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,039.08 HKD

HK CONVERGENT *9895 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	190.82	FAVE HOTEL LANGKAWI LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670002027130327048	079360
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Source Amount: \$100.00 Malaysian ringgit; Conversion Rate: 0.524054;

Total Transactions: 1 Total Amount: 190.82 HKD

HK CONVERGENT *1297 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	789.33	CY BY MARRIOTT TORONTO DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503800002004018249176	029062
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Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 789.33 HKD

HK CONVERGENT *7832 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,978.44	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820002002932840018	079795
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Source Amount: \$15,348.08 Baht; Conversion Rate: 3.857813;

Total Transactions: 1 Total Amount: 3,978.44 HKD

HK CONVERGENT *0935 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	3,327.90	COSTABELLA TROPICAL MA	LAPU CIT	LAPU PHL	7011	Lodging-Hotels, Mote	75446510002553418111132	013067
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Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.490579;

Total Transactions: 1 Total Amount: 3,327.90 HKD

HK CONVERGENT *8418 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,412.47	RESIDENCE SEATTLE	INN SEATTLE	WA	3703	Residence Inn	55432860002200011225730	002627
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Total Transactions: 1 Total Amount: 1,412.47 HKD

HK CONVERGENT *7774 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/03/2020	01/02/2020	1,275.24	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431510002010212884848	053948

Source Amount: \$145.80 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,275.24 HKD

HK CONVERGENT *1396 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	3,165.71	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080003296398900084	041910
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Source Amount: \$547.30 Singapore dollar; Conversion Rate: 0.172883;

Total Transactions: 1 Total Amount: 3,165.71 HKD

HK CONVERGENT *8186 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,106.13	SHERATON GRAND MACAO H	MACAO		3503	Sheraton Hotels	55485150004100011453748	054468
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,106.13 HKD

HK CONVERGENT *1099 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	4,509.10	FUSION MIA RESORT KHANH HOA	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860002001020727561	048203
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 4,509.10 HKD

HK CONVERGENT *0976 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,539.73	AKYRA MANOR CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002112310022	016893
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.857819;

Total Transactions: 1 Total Amount: 1,539.73 HKD

HK CONVERGENT *6719 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,106.13	SHERATON GRAND MACAO H	MACAO		3503	Sheraton Hotels	55485150004100011479784	094646
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,106.13 HKD

HK CONVERGENT *1230 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	190.82	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670002027130327022	061546
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Source Amount: \$100.00 Malaysian ringgit; Conversion Rate: 0.524054;

Total Transactions: 1 Total Amount: 190.82 HKD



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01/05/2020	01/03/2020	902.60	SHERATON MONTREAL AIRP	DORVAL	QC	7011	Lodging-Hotels, Mote	55134420003800110562348	085860

Source Amount: \$150.17 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 902.60 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	654.12	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820002002947220016	044727
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Source Amount: \$2,523.49 Baht; Conversion Rate: 3.857839;

01/03/2020	01/02/2020	654.12	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820002002947220024	024560
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Source Amount: \$2,523.49 Baht; Conversion Rate: 3.857839;

Total Transactions: 2 Total Amount: 1,308.24 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	751.95	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860003008402582345	069404
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.172883;

Total Transactions: 1 Total Amount: 751.95 HKD

HK CONVERGENT *9952
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	3,165.71	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080003296398900092	059896
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Source Amount: \$547.30 Singapore dollar; Conversion Rate: 0.172883;

Total Transactions: 1 Total Amount: 3,165.71 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,052.22	WESTIN (WESTIN VANCOUVER HOTELS)	BC	3513	Westin Hotels	55259560002150025921830	058359
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Source Amount: \$175.07 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 1,052.22 HKD

HK CONVERGENT *8319
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	(446.33)	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011503831908	060745
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Source Amount: (\$51.03) Euro; Conversion Rate: 0.114332;

Total Transactions: 1 Total Amount: (446.33) HKD

HK CONVERGENT *9978
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	8,421.60	W HOTELS	HONG KONG		3779	W Hotels	55439130003688701479080	091165
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HK CONVERGENT
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HK CONVERGENT *9978
INTERNATIONAL TRAVEL

Source Amount: \$8,421.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,421.60 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,508.82	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870002150024510260	088276
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Total Transactions: 1 Total Amount: 1,508.82 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,262.18	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850002179731916325	087775
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Source Amount: \$661.44 Malaysian ringgit; Conversion Rate: 0.524045;

Total Transactions: 1 Total Amount: 1,262.18 HKD

HK CONVERGENT *0554
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,125.09	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820003002265280039	030208
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 1,125.09 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,228.58	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310003000000274122	032271
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Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.182527;

Total Transactions: 1 Total Amount: 1,228.58 HKD

HK CONVERGENT *1545
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,549.41	MARRIOTT HOTEL JADD	AL DUBAI	AR E	3509	Marriott	85480630003000422476003	015392
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Source Amount: \$730.41 United Arab Emirates dirham; Conversion Rate: 0.471411;

Total Transactions: 1 Total Amount: 1,549.41 HKD

HK CONVERGENT *8731
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,187.49	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310003000000274205	015286
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Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.182527;

Total Transactions: 1 Total Amount: 1,187.49 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	8,294.86	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880002000253710085	024865
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HK CONVERGENT *1842
INTERNATIONAL TRAVEL

Source Amount: \$32,000.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 8,294.86 HKD

HK CONVERGENT *9325
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,580.60	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255000003000221555484	072141
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Source Amount: \$296.45 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,580.60 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,143.02	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710002000031634813	083754
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.490572;

Total Transactions: 1 Total Amount: 3,143.02 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	38,796.15	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002075370079	039941
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Source Amount: \$150,000.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 38,796.15 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	767.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011484077802	095069
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Source Amount: \$87.79 Euro; Conversion Rate: 0.114330;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *7683
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	19,188.58	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860002001021316513	029605
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Source Amount: \$57,024,000.00 Vietnamese d?ng; Conversion Rate: 2971.767582;

Total Transactions: 1 Total Amount: 19,188.58 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,807.46	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960002212192104004	045552
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Source Amount: \$6,972.85 Baht; Conversion Rate: 3.857817;

Total Transactions: 1 Total Amount: 1,807.46 HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,194.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011363934106	002223
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HK CONVERGENT *9341
INTERNATIONAL TRAVEL

Source Amount: \$252.14 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,194.88 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,279.98	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710002000032032157	025643
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Source Amount: \$21,288.96 Philippine peso; Conversion Rate: 6.490576;

Total Transactions: 1 Total Amount: 3,279.98 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	857.16	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990003000071600361	041806
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Source Amount: \$98.00 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 857.16 HKD

HK CONVERGENT *1859
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	620.71	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220003530038412010	040501
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.096663;

Total Transactions: 1 Total Amount: 620.71 HKD

HK CONVERGENT *9531
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	983.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011483953102	002216
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Source Amount: \$112.40 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 983.11 HKD

HK CONVERGENT *1339
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	662.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011364133906	058121
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Source Amount: \$76.08 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 662.28 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,383.01	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510003690675719030	070916
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Source Amount: \$15,500.00 Philippine peso; Conversion Rate: 6.504378;

Total Transactions: 1 Total Amount: 2,383.01 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	6,090.94	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710002000032032124	044280
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HK	CONVERGENT *6644								
INTERNATIONAL TRAVEL									

Source Amount: \$39,533.76 Philippine peso; Conversion Rate: 6.490584;

Total Transactions: 1 Total Amount: 6,090.94 HKD

HK CONVERGENT *0083 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,609.72	SUGAR MARINA PHUKET RESORT-SU	THA	7011	Lodging-Hotels, Mote	05444820002002050540085	084413
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Source Amount: \$6,210.00 Baht; Conversion Rate: 3.857813;

Total Transactions: 1 Total Amount: 1,609.72 HKD

HK CONVERGENT *9622 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,551.85	REMBRANDT HOTEL BANGKOK CORPOR	TH	7011	Lodging-Hotels, Mote	75414960003112797116552	081913
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 1,551.85 HKD

HK CONVERGENT *8335 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	233.29	DAIKOKU CORPORATION (T	BANGKOK	TH	6513 Real Agents A	Estate 75414960002092497607277	024992
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Source Amount: \$900.00 Baht; Conversion Rate: 3.857859;

Total Transactions: 1 Total Amount: 233.29 HKD

HK CONVERGENT *8517 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,070.72	SHERATON MILAN FERNO MALPENS	ITA	3503	Sheraton Hotels	95255000003000221243172	057456
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Source Amount: \$123.00 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 1,070.72 HKD

HK CONVERGENT *8905 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	716.29	COURTYARD BY KIRKLAND MARRIOTT	WA	3690	Courtyard Inns	55432860002200011648998	056256
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Total Transactions: 1 Total Amount: 716.29 HKD

HK CONVERGENT *8467 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,436.62	MYTT BEACH HOTEL CHONBURI	TH	6513	Real Agents A	Estate 75414960002165597062294	083431
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.857803;

Total Transactions: 1 Total Amount: 2,436.62 HKD

HK CONVERGENT *9614 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,605.17	RENAISSANCE HOTELS NEW YORK	NY	3530	Renaissance Hotels	55432860002200011090134	058515
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Total Transactions: 1 Total Amount: 1,605.17 HKD

HK CONVERGENT *8541
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	707.72	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040002700909002614	043528
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Total Transactions: 1 Total Amount: 707.72 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,056.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011482885503	054800
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Source Amount: \$120.81 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,056.66 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	594.48	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170002701020192017	039675
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Source Amount: \$88,000.00 South Korean won; Conversion Rate: 148.028529;

Total Transactions: 1 Total Amount: 594.48 HKD

HK CONVERGENT *9838
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	8,689.51	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710002000032970885	034121
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Source Amount: \$56,400.00 Philippine peso; Conversion Rate: 6.490584;

Total Transactions: 1 Total Amount: 8,689.51 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	624.50	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220003530038592837	037115
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Source Amount: \$71.40 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 624.50 HKD

HK CONVERGENT *9598
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,668.15	GLASSHOUSE HOTEL	EDINBURGH	GB R	3509	Marriott	55184220002530036217743	059848
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Source Amount: \$161.25 Pound sterling; Conversion Rate: 0.096663;

Total Transactions: 1 Total Amount: 1,668.15 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,189.98	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710002000032032140	003519
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HK CONVERGENT *8640
INTERNATIONAL TRAVEL

Source Amount: \$33,686.00 Philippine peso; Conversion Rate: 6.490583;

Total Transactions: 1 Total Amount: 5,189.98 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	568.80	PLEASANTON MARRIOTT	PLEASANTON	CA	3509	Marriott	55432860003200346734777	066989
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Total Transactions: 1 Total Amount: 568.80 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	751.95	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860003008402582352	024028
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Source Amount: \$130.00 Singapore dollar; Conversion Rate: 0.172883;

Total Transactions: 1 Total Amount: 751.95 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,836.37	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880002000253710051	094085
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.857813;

Total Transactions: 1 Total Amount: 3,836.37 HKD

HK CONVERGENT *8772
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,164.69	SHERATON PALACE MOSKVA RECEIPT	MOSKVA	RU S	3503	Sheraton Hotels	75100470003030741003800	028643
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Source Amount: \$17,100.00 Russian ruble; Conversion Rate: 7.899514;

01/03/2020	01/02/2020	2,164.69	SHERATON PALACE MOSKVA RECEIPT	MOSKVA	RU S	3503	Sheraton Hotels	75100470003030741003925	053051
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Source Amount: \$17,100.00 Russian ruble; Conversion Rate: 7.899514;

Total Transactions: 2 Total Amount: 4,329.38 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,441.55	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027755075095	035117
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Source Amount: \$1,282.17 Malaysian ringgit; Conversion Rate: 0.525145;

Total Transactions: 1 Total Amount: 2,441.55 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	9,053.27	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710002000032032165	018043
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Source Amount: \$58,761.00 Philippine peso; Conversion Rate: 6.490582;

Total Transactions: 1 Total Amount: 9,053.27 HKD

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01/03/2020	01/02/2020	2,773.25	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125710002000032970877	071029

Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.490579;

Total Transactions: 1 Total Amount: 2,773.25 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	591.55	LE APPLE HOTEL @ KUALA KLCC LUMPUR		C	7011	Lodging-Hotels, Mote	65437600002004752700040	095146
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.524046;

Total Transactions: 1 Total Amount: 591.55 HKD

HK CONVERGENT *9226
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	323.30	S33 SUKHUMVIT HOTEL BANGKOK		TH	7011	Lodging-Hotels, Mote	75414960003103697093330	048215
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 323.30 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	5,249.40	MONARQUE HOTEL DA NANG		VN M	7011	Lodging-Hotels, Mote	05478860002001021609198	048449
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Source Amount: \$15,600,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 5,249.40 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,631.74	DELTA HOTELS BY TORONTO MARRIO		ON	3581	Delta Hotels	55181360003656603117721	041342
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Source Amount: \$271.48 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 1,631.74 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,785.24	RADISSON BLU PLAZA BANGKOK BAN		THA	7011	Lodging-Hotels, Mote	05185470003001040216976	017023
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Source Amount: \$6,902.40 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 1,785.24 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	933.17	YAANG COME VILLAGE CHIANGMAI		THA	7011	Lodging-Hotels, Mote	05404880002000248070017	001291
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857817;

Total Transactions: 1 Total Amount: 933.17 HKD

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HK	CONVERGENT *0224								
INTERNATIONAL TRAVEL									
01/05/2020	01/01/2020	1,431.89	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255000003000221555567	006501

Source Amount: \$164.49 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,431.89 HKD

HK CONVERGENT *7360
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	233.29	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470002001040318864	033983
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Source Amount: \$900.00 Baht; Conversion Rate: 3.857859;

Total Transactions: 1 Total Amount: 233.29 HKD

HK CONVERGENT *9267
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,598.21	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003044697603571	037803
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 1,598.21 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,611.34	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310004000000116728	064163
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Source Amount: \$662.40 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 3,611.34 HKD

HK CONVERGENT *8921
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	603.01	MARRIOTT TOWNEPLACE LO	LONDON	ON	3740	TownePlace Suites	55419210002200009501113	097783
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Source Amount: \$100.33 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 603.01 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,307.95	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255000002000121230502	018971
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Source Amount: \$149.54 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,307.95 HKD

HK CONVERGENT *8475
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	190.82	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670002027130327063	071007
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Source Amount: \$100.00 Malaysian ringgit; Conversion Rate: 0.524054;

Total Transactions: 1 Total Amount: 190.82 HKD

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01/05/2020	01/03/2020	1,718.44	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310004000000201553	076755

Source Amount: \$315.20 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 1,718.44 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	691.84	CITIC HOTEL BORACAY AKLAN FO		PHL	7011	Lodging-Hotels, Mote	75446510003098980951480	089003
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.504394;

Total Transactions: 1 Total Amount: 691.84 HKD

HK CONVERGENT *9507
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	701.01	COURTYARD MARRIOTT	BY MERCED	CA	3690	Courtyard Inns	55432860002200011045591	071054
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01/03/2020	01/02/2020	701.01	COURTYARD MARRIOTT	BY MERCED	CA	3690	Courtyard Inns	55432860002200011045609	059474
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Total Transactions: 2 Total Amount: 1,402.02 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,761.93	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960002200597715235	047489
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Source Amount: \$6,797.18 Baht; Conversion Rate: 3.857803;

Total Transactions: 1 Total Amount: 1,761.93 HKD

HK CONVERGENT *7055
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	13,357.57	HOLIDAY VILLA BEACH LANGKAWI &		MY S	7011	Lodging-Hotels, Mote	05400670002027122118488	002532
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Source Amount: \$7,000.00 Malaysian ringgit; Conversion Rate: 0.524047;

Total Transactions: 1 Total Amount: 13,357.57 HKD

HK CONVERGENT *6974
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,814.48	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220004540041330884	004256
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Source Amount: \$177.00 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 1,814.48 HKD

HK CONVERGENT *1412
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	6,998.79	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880002000253710077	079497
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HK CONVERGENT *1412
INTERNATIONAL TRAVEL

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 6,998.79 HKD

HK CONVERGENT *7113
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,906.14	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890003021112070041	085840
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Source Amount: \$675.31 Singapore dollar; Conversion Rate: 0.172884;

01/05/2020	01/03/2020	3,906.14	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890003021112070124	070099
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Source Amount: \$675.31 Singapore dollar; Conversion Rate: 0.172884;

Total Transactions: 2 Total Amount: 7,812.28 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,121.70	SHERATON PALACE MOSKVA RECEIPT	MOSCVA	RU S	3503	Sheraton Hotels	75100470003030741003917	022219
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Source Amount: \$24,660.00 Russian ruble; Conversion Rate: 7.899541;

Total Transactions: 1 Total Amount: 3,121.70 HKD

HK CONVERGENT *9481
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	621.54	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220004540042881083	040327
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Source Amount: \$71.40 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 621.54 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,244.32	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820003002947130081	070889
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Source Amount: \$4,810.99 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 1,244.32 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	541.84	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040002700909002622	064298
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Total Transactions: 1 Total Amount: 541.84 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,106.13	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100011568552	079795
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,106.13 HKD

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01/03/2020	01/02/2020	1,286.10	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310003000000115333	053159

Source Amount: \$234.75 Australian dollar; Conversion Rate: 0.182528;

Total Transactions: 1 Total Amount: 1,286.10 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,219.48	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520002036004965328	056819
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Total Transactions: 1 Total Amount: 4,219.48 HKD

HK CONVERGENT *7188
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,539.73	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002112310014	032327
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.857819;

Total Transactions: 1 Total Amount: 1,539.73 HKD

HK CONVERGENT *1909
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,046.76	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433850002070000168393	017435
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Source Amount: \$548.55 Malaysian ringgit; Conversion Rate: 0.524045;

Total Transactions: 1 Total Amount: 1,046.76 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,879.86	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003140697603577	015409
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Source Amount: \$18,867.31 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 4,879.86 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	33,520.45	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860002001021316505	074203
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Source Amount: \$99,615,000.00 Vietnamese d?ng; Conversion Rate: 2971.767980;

Total Transactions: 1 Total Amount: 33,520.45 HKD

HK CONVERGENT *8509
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	509.51	RESIDENCE PORTLAND	INN PORTLAND	ME	3703	Residence Inn	55432860003200295875829	020289
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Total Transactions: 1 Total Amount: 509.51 HKD

HK CONVERGENT *1958
INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	960.87	DELTA OTTAWA CITY	OTTAWA	ON	3581	Delta Hotels	55419210002200009496363	052710
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HK	CONVERGENT *1958								
INTERNATIONAL TRAVEL									
			CENT						

Source Amount: \$159.87 Canadian dollar; Conversion Rate: 0.166380;

Total Transactions: 1 Total Amount: 960.87 HKD

HK CONVERGENT *0109 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,665.86	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002939510010	025411
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 4,665.86 HKD

HK CONVERGENT *6495 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	764.45	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220003500049391669	005114
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Source Amount: \$2,224.13 Czech koruna; Conversion Rate: 2.909451;

Total Transactions: 1 Total Amount: 764.45 HKD

HK CONVERGENT *8343 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	653.01	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485840003130003801457	067117
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Source Amount: \$63.70 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 653.01 HKD

HK CONVERGENT *0877 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	874.90	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860002001021609180	003941
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Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2971.768202;

Total Transactions: 1 Total Amount: 874.90 HKD

HK CONVERGENT *1792 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,500.12	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880003000326860015	058557
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 1,500.12 HKD

HK CONVERGENT *9697 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	736.32	CY TORONTO MARKHAM NORTHEAST/M		ON	3690	Courtyard Inns	55503800002004018252709	091430
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Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 736.32 HKD

HK CONVERGENT *1743 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/03/2020	01/01/2020	649.43	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990003000071600080	029774

Source Amount: \$74.25 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 649.43 HKD

HK CONVERGENT *9903 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,129.98	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520002036019116198	012386
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Total Transactions: 1 Total Amount: 1,129.98 HKD

HK CONVERGENT *7998 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,279.98	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710002000032032132	022914
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Source Amount: \$21,288.96 Philippine peso; Conversion Rate: 6.490576;

Total Transactions: 1 Total Amount: 3,279.98 HKD

HK CONVERGENT *9960 INTERNATIONAL TRAVEL

01/03/2020	01/01/2020	1,347.91	LEGACY CO.,LTD.	SUITES BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002232897118109	099675
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.857824;

Total Transactions: 1 Total Amount: 1,347.91 HKD

HK CONVERGENT *6487 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,106.13	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100011491433	027159
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,106.13 HKD

HK CONVERGENT *1347 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	415.18	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840003130003878372	045631
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Source Amount: \$40.50 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 415.18 HKD

HK CONVERGENT *6743 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	733.18	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003080797001910	003100
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Source Amount: \$733.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 733.18 HKD

HK CONVERGENT *1453 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *1453								
INTERNATIONAL TRAVEL									
01/03/2020	01/02/2020	2,941.68	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560002150025879228	071844

Source Amount: \$489.44 Canadian dollar; Conversion Rate: 0.166381;

Total Transactions: 1 Total Amount: 2,941.68 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,106.13	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150004100011491193	098889
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,106.13 HKD

HK CONVERGENT *7535
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	1,231.13	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960003221697007116	025958
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Source Amount: \$4,760.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 1,231.13 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	768.16	SUGAR RESORT-SU	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002048980012	002363
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Source Amount: \$2,970.00 Baht; Conversion Rate: 3.866382;

Total Transactions: 1 Total Amount: 768.16 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,016.86	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710002000031634821	017195
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.490569;

Total Transactions: 1 Total Amount: 1,016.86 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,436.62	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960002165597062294	001452
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Source Amount: \$9,400.00 Baht; Conversion Rate: 3.857803;

Total Transactions: 1 Total Amount: 2,436.62 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	659.53	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002105060013	040757
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.866389;

Total Transactions: 1 Total Amount: 659.53 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/03/2020	01/02/2020	2,436.62	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960002165597062294	010332

Source Amount: \$9,400.00 Baht; Conversion Rate: 3.857803;

Total Transactions: 1 Total Amount: 2,436.62 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,296.07	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002965360017	009744
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.857816;

Total Transactions: 1 Total Amount: 1,296.07 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	885.47	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027098317287	020475
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.525144;

Total Transactions: 1 Total Amount: 885.47 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	773.03	SHERATON HOTEL	OMAN BAIT FALAJ	AL MU	7011	Lodging-Hotels, Mote	75489660002946792613866	021226
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Source Amount: \$38.16 Rial Omani; Conversion Rate: 0.049357;

Total Transactions: 1 Total Amount: 773.03 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,547.61	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960003103192107056	006955
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Source Amount: \$9,850.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 2,547.61 HKD

HK CONVERGENT *1511
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	11,253.46	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000003408066700315	082614
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Source Amount: \$156,064.00 Japanese yen; Conversion Rate: 13.868090;

Total Transactions: 1 Total Amount: 11,253.46 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,936.00	JW MARRIOTT HOTEL HONG KONG	HONG KONG		3509	Marriott	55439130003688701839986	056503
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Source Amount: \$1,936.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,936.00 HKD

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01/05/2020	01/02/2020	3,879.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880003000326790097	080547

Source Amount: \$15,000.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 3,879.62 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	439.94	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850002179732127005	011127
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.524048;

01/03/2020	01/02/2020	439.94	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850002179732127161	062853
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 2 Total Amount: 879.88 HKD

HK CONVERGENT *5569
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	8,923.11	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414960003134597303701	016734
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Source Amount: \$34,500.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 8,923.11 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	855.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002112497109262	008685
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.857799;

Total Transactions: 1 Total Amount: 855.41 HKD

HK CONVERGENT *6344
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,311.04	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710002000031699469	009363
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.490584;

Total Transactions: 1 Total Amount: 2,311.04 HKD

HK CONVERGENT *6757
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,529.36	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921470041	071254
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.857822;

Total Transactions: 1 Total Amount: 1,529.36 HKD

HK CONVERGENT *5619
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,503.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011487561901	074394
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HK CONVERGENT *5619
INTERNATIONAL TRAVEL

Source Amount: \$171.92 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,503.70 HKD

HK CONVERGENT *5999
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,733.52	PADMARESORTUBUD 36247	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120002005281970078	028251
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Source Amount: \$6,648,000.00 Rupiah; Conversion Rate: 1780.625254;

Total Transactions: 1 Total Amount: 3,733.52 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	764.68	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921470066	087227
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.857822;

Total Transactions: 1 Total Amount: 764.68 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	877.78	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386083	093191
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Source Amount: \$460.00 Malaysian ringgit; Conversion Rate: 0.524049;

Total Transactions: 1 Total Amount: 877.78 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,294.05	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921470058	006598
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.857806;

Total Transactions: 1 Total Amount: 2,294.05 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,080.60	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880002000269580050	076430
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 5,080.60 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	593.04	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150004010396687020	016576
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 593.04 HKD

HK CONVERGENT *6062
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,633.05	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470002001040492362	010892
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HK	CONVERGENT *6062								
INTERNATIONAL TRAVEL									

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 1,633.05 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,702.72	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414960002105997139037	001034
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.857808;

Total Transactions: 1 Total Amount: 5,702.72 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	786.15	WESTIN (WESTIN TORONTO HOTELS)		ON	3513	Westin Hotels	55259560003160030800076	036132
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Source Amount: \$130.80 Canadian dollar; Conversion Rate: 0.166380;

Total Transactions: 1 Total Amount: 786.15 HKD

HK CONVERGENT *5775
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	534.30	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386182	034090
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.524050;

Total Transactions: 1 Total Amount: 534.30 HKD

HK CONVERGENT *5809
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,068.61	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386109	062138
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.524045;

Total Transactions: 1 Total Amount: 1,068.61 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	977.25	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310004000000035951	080484
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 977.25 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	570.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880002000287410025	083686
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.857821;

Total Transactions: 1 Total Amount: 570.27 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL



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01/03/2020	01/02/2020	2,326.93	W KUALA LUMPUR - KUALA RESER	KUALA LUMPUR		3779	W Hotels	55433850002179731920004	004273

Source Amount: \$1,219.42 Malaysian ringgit; Conversion Rate: 0.524046;

Total Transactions: 1 Total Amount: 2,326.93 HKD

HK CONVERGENT *6724 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	11,664.65	DUSIT KRABI D2 AONANG KRABI	KRABI	TH	7011	Lodging-Hotels, Mote	75414960002124797642611	002064
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 11,664.65 HKD

HK CONVERGENT *6674 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	736.71	SHERATON	OTTAWA	ON	3503	Sheraton Hotels	55259560004160045250084	030138
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Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 736.71 HKD

HK CONVERGENT *5551 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,866.34	AVANI HOTEL SUKHUMVIT BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002172790022	089958
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.857817;

Total Transactions: 1 Total Amount: 1,866.34 HKD

HK CONVERGENT *6484 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003135297109264	081012
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 1,707.03 HKD

HK CONVERGENT *6252 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,247.39	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470002001040326479	010835
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.857808;

Total Transactions: 1 Total Amount: 2,247.39 HKD

HK CONVERGENT *6781 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	8,568.92	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860003001021194273	093527
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Source Amount: \$25,480,000.00 Vietnamese d?ng; Conversion Rate: 2973.536921;

Total Transactions: 1 Total Amount: 8,568.92 HKD



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01/03/2020	01/02/2020	1,959.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820002002920710041	094008

Source Amount: \$7,560.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 1,959.66 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,160.50	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820002002965570169	096751
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Source Amount: \$4,477.00 Baht; Conversion Rate: 3.857819;

Total Transactions: 1 Total Amount: 1,160.50 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,382.36	MARRIOTT ROYAL AUR FD	MOSKVA	RU S	3509	Marriott	75100470003030741194708	001878
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Source Amount: \$10,920.00 Russian ruble; Conversion Rate: 7.899534;

Total Transactions: 1 Total Amount: 1,382.36 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	855.41	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820002002050890084	030062
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.857799;

Total Transactions: 1 Total Amount: 855.41 HKD

HK CONVERGENT *5973
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,090.64	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470002001040300631	068269
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.857826;

Total Transactions: 1 Total Amount: 1,090.64 HKD

HK CONVERGENT *5908
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	629.71	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850002179732066955	014142
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.524050;

Total Transactions: 1 Total Amount: 629.71 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,447.55	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880002000269580068	016017
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Source Amount: \$13,300.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 3,447.55 HKD

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01/03/2020	01/02/2020	51,842.88	NOVOTEL PHUKET KARN B	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820002002918340017	083683

Source Amount: \$200,000.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 51,842.88 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	53,693.87	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530003001164938582	020980
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Source Amount: \$207,600.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 53,693.87 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	591.55	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600002004752700156	080459
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.524046;

Total Transactions: 1 Total Amount: 591.55 HKD

HK CONVERGENT *6096
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	894.29	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820002002080500059	080187
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.857808;

Total Transactions: 1 Total Amount: 894.29 HKD

HK CONVERGENT *5767
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,032.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002112697109260	089173
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.857808;

Total Transactions: 1 Total Amount: 3,032.81 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,010.94	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240002588020010137	081282
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.857795;

Total Transactions: 1 Total Amount: 1,010.94 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	835.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011488660900	004569
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Source Amount: \$95.54 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 835.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/03/2020	01/02/2020	665.71	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150003000384295713	055955

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.096663;

Total Transactions: 1 Total Amount: 665.71 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	94,333.30	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960002103992027059	089586
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Source Amount: \$363,920.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 94,333.30 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	51,842.88	NOVOTEL SURIN B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820002002918260116	071635
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Source Amount: \$200,000.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 51,842.88 HKD

HK CONVERGENT *5635
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,181.70	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310004000000192026	027871
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Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 1,181.70 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,068.61	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386141	024210
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.524045;

Total Transactions: 1 Total Amount: 1,068.61 HKD

HK CONVERGENT *6088
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	9,098.43	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880002000269580084	063583
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Source Amount: \$35,100.00 Baht; Conversion Rate: 3.857808;

Total Transactions: 1 Total Amount: 9,098.43 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,244.23	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240002588020010129	039812
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.857807;

Total Transactions: 1 Total Amount: 1,244.23 HKD



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01/03/2020	01/02/2020	1,127.58	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880002000269580076	086333

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.857819;

Total Transactions: 1 Total Amount: 1,127.58 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	668.79	FOUR POINTS SHERATO	BY VICTORIA	BC	7011	Lodging-Hotels, Mote	55134420003800150291188	000764
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Source Amount: \$111.27 Canadian dollar; Conversion Rate: 0.166375;

Total Transactions: 1 Total Amount: 668.79 HKD

HK CONVERGENT *5544
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,540.30	RAYA HERITAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470002001040441476	063808
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 2,540.30 HKD

HK CONVERGENT *5940
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	17,963.56	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960002104392029489	012650
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Source Amount: \$69,300.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 17,963.56 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,566.22	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880002000274000045	043444
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.857814;

Total Transactions: 1 Total Amount: 2,566.22 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,321.99	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002130597109263	019081
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857820;

Total Transactions: 1 Total Amount: 1,321.99 HKD

HK CONVERGENT *4893
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	439.02	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850003179731488126	035171
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 439.02 HKD

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01/05/2020	01/02/2020	1,233.28	SOFIA HOTEL BALKAN	SOFIA		3509	Marriott	75200150003001087353338	026493

Source Amount: \$277.06 Bulgarian lev; Conversion Rate: 0.224652;

Total Transactions: 1 Total Amount: 1,233.28 HKD

HK CONVERGENT *4661 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	8,787.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921470017	060330
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Source Amount: \$33,900.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 8,787.37 HKD

HK CONVERGENT *4794 INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,959.44	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860003001020967323	076066
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Source Amount: \$8,800,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 2,959.44 HKD

HK CONVERGENT *4695 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	8,242.71	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710002753354212795	082558
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Source Amount: \$53,500.00 Philippine peso; Conversion Rate: 6.490583;

Total Transactions: 1 Total Amount: 8,242.71 HKD

HK CONVERGENT *4786 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	954.11	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070002001021482116	058356
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 1 Total Amount: 954.11 HKD

HK CONVERGENT *4117 INTERNATIONAL TRAVEL

01/03/2020	01/03/2020	720.36	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160003229435234500	057134
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Source Amount: \$339.41 United Arab Emirates dirham; Conversion Rate: 0.471167;

01/03/2020	01/03/2020	720.36	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160003229435268508	053570
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Source Amount: \$339.41 United Arab Emirates dirham; Conversion Rate: 0.471167;

Total Transactions: 2 Total Amount: 1,440.72 HKD

HK CONVERGENT *5429 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,421.63	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820002002985210044	068571
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HK CONVERGENT *5429
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 3,421.63 HKD

HK CONVERGENT *4919
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	22,572.91	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960002095892410213	009141
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Source Amount: \$87,082.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 22,572.91 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,251.12	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002112797397856	024140
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.857806;

Total Transactions: 1 Total Amount: 4,251.12 HKD

HK CONVERGENT *4729
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,229.24	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921470033	069215
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.857817;

Total Transactions: 1 Total Amount: 2,229.24 HKD

HK CONVERGENT *4778
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	8,165.25	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470002001040492354	008836
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 8,165.25 HKD

HK CONVERGENT *4646
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	362.90	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002076170040	096086
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 362.90 HKD

HK CONVERGENT *4836
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,798.22	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670003231413400968	044834
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Source Amount: \$1,319.11 United Arab Emirates dirham; Conversion Rate: 0.471410;

Total Transactions: 1 Total Amount: 2,798.22 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,780.81	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	NJ	3513	Westin Hotels	55436870003170035834938	082361
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HK CONVERGENT *4943
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,780.81 HKD

HK CONVERGENT *5353
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	534.30	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386224	033121
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.524050;

Total Transactions: 1 Total Amount: 534.30 HKD

HK CONVERGENT *4604
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,132.45	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921470025	087510
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.857806;

Total Transactions: 1 Total Amount: 5,132.45 HKD

HK CONVERGENT *4638
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	855.41	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820002002050890076	036776
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.857799;

Total Transactions: 1 Total Amount: 855.41 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,694.20	BERLIN HOTELM	MARRIOTT BERLIN	DE U	3509	Marriott	55184220003530038596523	051627
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Source Amount: \$193.70 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,694.20 HKD

HK CONVERGENT *5437
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,671.51	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386166	091222
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Source Amount: \$1,400.00 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 1 Total Amount: 2,671.51 HKD

HK CONVERGENT *4091
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	536.16	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710002000034794457	023860
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Source Amount: \$3,480.00 Philippine peso; Conversion Rate: 6.490599;

Total Transactions: 1 Total Amount: 536.16 HKD

HK CONVERGENT *4737
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,564.74	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386125	039746
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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
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HK CONVERGENT *4737
INTERNATIONAL TRAVEL

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 1 Total Amount: 1,564.74 HKD

HK CONVERGENT *4992
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,429.41	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820002002920710066	041480
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Source Amount: \$13,230.00 Baht; Conversion Rate: 3.857806;

Total Transactions: 1 Total Amount: 3,429.41 HKD

HK CONVERGENT *5445
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,237.64	ST RENAISSANCE	PANCRAS LONDON	GB R	3509	Marriott	55184220003540037413992	042653
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Source Amount: \$216.30 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 2,237.64 HKD

HK CONVERGENT *4075
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	591.55	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600002004752700164	052367
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.524046;

Total Transactions: 1 Total Amount: 591.55 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	602.32	DELTA DOWNTOWN	CALGARY CALGARY	AB	3581	Delta Hotels	55419210003200362231810	016713
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.166373;

Total Transactions: 1 Total Amount: 602.32 HKD

HK CONVERGENT *4927
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,247.39	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470002001040326487	000148
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.857808;

Total Transactions: 1 Total Amount: 2,247.39 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,629.00	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002968410074	072984
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 3,629.00 HKD

HK CONVERGENT *5122
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,255.17	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960002170492413444	014934
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5122								
INTERNATIONAL TRAVEL									

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.857802;

Total Transactions: 1 Total Amount: 2,255.17 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,192.39	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470002001040492388	058534
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.857798;

Total Transactions: 1 Total Amount: 1,192.39 HKD

HK CONVERGENT *5197
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	3,284.76	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410003110004452407	023050
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Source Amount: \$2,818.80 Danish krone; Conversion Rate: 0.858144;

Total Transactions: 1 Total Amount: 3,284.76 HKD

HK CONVERGENT *5130
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,637.91	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880002000269580043	035824
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Source Amount: \$21,750.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 5,637.91 HKD

HK CONVERGENT *5361
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	552.23	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027098317303	026202
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525143;

Total Transactions: 1 Total Amount: 552.23 HKD

HK CONVERGENT *4547
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,980.97	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470002001040492370	062818
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.857804;

Total Transactions: 1 Total Amount: 2,980.97 HKD

HK CONVERGENT *5015
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	515.77	Courtyard by Marriott	KIn	DE U	3509	Marriott	05431510003010301982734	005504
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Source Amount: \$59.25 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 515.77 HKD

HK CONVERGENT *5478
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,115.27	Padmaresortbali 36082	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120002005281960228	082625
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *5478
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,766,500.00 Rupiah; Conversion Rate: 1780.623750;

Total Transactions: 1 Total Amount: 2,115.27 HKD

HK CONVERGENT *4802
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	2,172.58	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820003002265280070	063993
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 2,172.58 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,317.94	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960002115197642813	097770
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.857815;

Total Transactions: 1 Total Amount: 3,317.94 HKD

HK CONVERGENT *4034
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,508.63	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960002134797007111	006190
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Source Amount: \$5,820.00 Baht; Conversion Rate: 3.857804;

Total Transactions: 1 Total Amount: 1,508.63 HKD

HK CONVERGENT *4232
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,321.99	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002121492059042	091993
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857820;

Total Transactions: 1 Total Amount: 1,321.99 HKD

HK CONVERGENT *5379
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,369.79	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002939480032	054533
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.857807;

Total Transactions: 1 Total Amount: 3,369.79 HKD

HK CONVERGENT *5247
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	979.83	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820002002920710058	017722
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 979.83 HKD

HK CONVERGENT *5304
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
01/03/2020	01/02/2020	4,043.74	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960002111197769359	007599

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.857814;

Total Transactions: 1 Total Amount: 4,043.74 HKD

HK CONVERGENT *4406
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,090.64	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470002001040300623	050377
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.857826;

Total Transactions: 1 Total Amount: 1,090.64 HKD

HK CONVERGENT *4612
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,137.21	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670002027256386067	045815
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.524047;

Total Transactions: 1 Total Amount: 2,137.21 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	990.20	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027787873681	057999
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 990.20 HKD

HK CONVERGENT *5411
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	5,586.73	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760003008468641725	045953
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Source Amount: \$9,960,300.00 Rupiah; Conversion Rate: 1782.849717;

Total Transactions: 1 Total Amount: 5,586.73 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,421.63	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002046610026	002344
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 3,421.63 HKD

HK CONVERGENT *5080
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,948.94	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160003229602295805	048693
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Source Amount: \$918.75 United Arab Emirates dirham; Conversion Rate: 0.471410;

Total Transactions: 1 Total Amount: 1,948.94 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
01/03/2020	01/02/2020	2,021.87	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002112197109265	082980

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.857814;

Total Transactions: 1 Total Amount: 2,021.87 HKD

HK CONVERGENT *4653
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	963.24	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120002005669710161	051289
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Source Amount: \$1,715,175.00 Rupiah; Conversion Rate: 1780.630995;

Total Transactions: 1 Total Amount: 963.24 HKD

HK CONVERGENT *4315
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,144.65	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710002000034794465	047463
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Source Amount: \$13,920.00 Philippine peso; Conversion Rate: 6.490569;

Total Transactions: 1 Total Amount: 2,144.65 HKD

HK CONVERGENT *5213
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,354.80	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470002001040492396	056346
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 4,354.80 HKD

HK CONVERGENT *4455
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,079.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011486445502	090490
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Source Amount: \$123.41 Euro; Conversion Rate: 0.114330;

Total Transactions: 1 Total Amount: 1,079.41 HKD

HK CONVERGENT *5171
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,736.74	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002046890016	037547
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.857802;

Total Transactions: 1 Total Amount: 1,736.74 HKD

HK CONVERGENT *4844
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	7,258.00	KALIMA RESORT SPA-M/	& PHUKET	THA	7011	Lodging-Hotels, Mote	05404880002000269580092	059474
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 7,258.00 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
01/03/2020	01/02/2020	3,473.47	VERANDA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960002110597068545	097672

Source Amount: \$13,400.00 Baht; Conversion Rate: 3.857813;

Total Transactions: 1 Total Amount: 3,473.47 HKD

HK CONVERGENT *5452
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,169.28	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494080003796698300067	096278
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Source Amount: \$202.15 Singapore dollar; Conversion Rate: 0.172884;

Total Transactions: 1 Total Amount: 1,169.28 HKD

HK CONVERGENT *5072
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	933.17	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880002000248070025	024527
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.857817;

Total Transactions: 1 Total Amount: 933.17 HKD

HK CONVERGENT *4331
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	608.29	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470003201404087442	031751
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Source Amount: \$58.80 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 608.29 HKD

HK CONVERGENT *4745
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	692.36	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141110003008514340013	005197
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Source Amount: \$1,234,369.00 Rupiah; Conversion Rate: 1782.842740;

Total Transactions: 1 Total Amount: 692.36 HKD

HK CONVERGENT *4042
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	763.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011485404203	005310
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Source Amount: \$87.29 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 763.48 HKD

HK CONVERGENT *4083
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	933.12	HOTEL NEO	GEORGETO WN	PN G	7011	Lodging-Hotels, Mote	75407960002002042005306	011313
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Source Amount: \$489.00 Malaysian ringgit; Conversion Rate: 0.524048;

Total Transactions: 1 Total Amount: 933.12 HKD



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01/03/2020	01/02/2020	1,062.78	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960002112897397855	065403

Source Amount: \$4,100.00 Baht; Conversion Rate: 3.857806;

Total Transactions: 1 Total Amount: 1,062.78 HKD

HK CONVERGENT *5148
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,169.62	HOTEL CHIANGMAI-MAIL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880002000826150017	034984
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Source Amount: \$8,370.00 Baht; Conversion Rate: 3.857818;

Total Transactions: 1 Total Amount: 2,169.62 HKD

HK CONVERGENT *4471
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,115.32	ELEMENT AMSTERDAM	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184220003510040249857	051550
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Source Amount: \$243.00 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,115.32 HKD

HK CONVERGENT *5262
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	3,418.44	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670003231413400976	075625
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Source Amount: \$1,611.49 United Arab Emirates dirham; Conversion Rate: 0.471410;

Total Transactions: 1 Total Amount: 3,418.44 HKD

HK CONVERGENT *4372
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,110.57	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820002002172790030	091398
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.857813;

Total Transactions: 1 Total Amount: 3,110.57 HKD

HK CONVERGENT *5205
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	6,998.79	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470002001040107499	039230
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 6,998.79 HKD

HK CONVERGENT *4687
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	252,345.22	HOLIDAY INN RESORT PHU	PHUKET	TH	3501	Holiday Inns	75414960002111592405294	094690
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Source Amount: \$973,500.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 252,345.22 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
01/05/2020	01/03/2020	977.66	AVANI PATTAYA CHONBURI RESORT&S	CHONBURI	THA	3509	Marriott	05444820003002920130116	047177

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.866374;

Total Transactions: 1 Total Amount: 977.66 HKD

HK CONVERGENT *6136
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	5,793.01	COAST BORACAY ISLES	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310002006692990040	085948
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Source Amount: \$37,600.00 Philippine peso; Conversion Rate: 6.490580;

Total Transactions: 1 Total Amount: 5,793.01 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,237.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011365545009	073037
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Source Amount: \$371.87 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 3,237.13 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,840.42	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960002164597625291	092691
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Source Amount: \$7,100.00 Baht; Conversion Rate: 3.857815;

Total Transactions: 1 Total Amount: 1,840.42 HKD

HK CONVERGENT *5435
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,560.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003134397109266	007151
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,560.55 HKD

HK CONVERGENT *6011
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,948.51	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880003000282160038	082128
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 2,948.51 HKD

HK CONVERGENT *8025
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,202.68	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002049360115	094388
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,202.68 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
01/05/2020	01/03/2020	695.30	SHERATON HOTEL	OMAN BAIT FALAJ	AL MU	7011	Lodging-Hotels, Mote	75489660003142783539752	092849

Source Amount: \$34.34 Rial Omani; Conversion Rate: 0.049388;

01/05/2020	01/03/2020	695.30	SHERATON HOTEL	OMAN BAIT FALAJ	AL MU	7011	Lodging-Hotels, Mote	75489660003100296479676	024083
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Source Amount: \$34.34 Rial Omani; Conversion Rate: 0.049388;

01/05/2020	01/03/2020	695.30	SHERATON HOTEL	OMAN BAIT FALAJ	AL MU	7011	Lodging-Hotels, Mote	75489660003348725027091	031060
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Source Amount: \$34.34 Rial Omani; Conversion Rate: 0.049388;

Total Transactions: 3 Total Amount: 2,085.90 HKD

HK CONVERGENT *7704 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	828.34	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027098317329	040153
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 828.34 HKD

HK CONVERGENT *6300 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,616.04	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960002163497625294	002401
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Source Amount: \$13,950.00 Baht; Conversion Rate: 3.857811;

Total Transactions: 1 Total Amount: 3,616.04 HKD

HK CONVERGENT *5534 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	853.52	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002049360099	098483
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *8066 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,718.59	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820002002050890142	017832
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Source Amount: \$6,630.00 Baht; Conversion Rate: 3.857813;

Total Transactions: 1 Total Amount: 1,718.59 HKD

HK CONVERGENT *5625 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,555.29	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820002002097120024	051023
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.857801;

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Total Transactions: 1 Total Amount: 1,555.29 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 1,466.49 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820003002237330011 032697
RESORT&S

Source Amount: \$5,670.00 Baht; Conversion Rate: 3.866374;

Total Transactions: 1 Total Amount: 1,466.49 HKD

HK CONVERGENT *5484
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 1,466.49 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820003002237330037 021559
RESORT&S

Source Amount: \$5,670.00 Baht; Conversion Rate: 3.866374;

Total Transactions: 1 Total Amount: 1,466.49 HKD

HK CONVERGENT *6003
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 1,625.19 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000003011490600308 046813
PER and

Source Amount: \$185.81 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,625.19 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 1,293.69 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000003011496670602 093373
PER and

Source Amount: \$147.91 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,293.69 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 977.66 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820003002920130108 027195
RESORT&S

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.866374;

Total Transactions: 1 Total Amount: 977.66 HKD

HK CONVERGENT *7126
INTERNATIONAL TRAVEL

01/05/2020 01/03/2020 655.75 COURTYARD BY PRAHA 6 CZE 3509 Marriott 55184220003500049391693 030080
MARRIOTT

Source Amount: \$1,907.88 Czech koruna; Conversion Rate: 2.909462;

Total Transactions: 1 Total Amount: 655.75 HKD

HK CONVERGENT *6342
INTERNATIONAL TRAVEL

01/03/2020 01/02/2020 608.29 AC HOTEL BIRMINGHAM 7011 Lodging-Hotels, 85481470003201498732275 071171
Mote

Source Amount: \$58.80 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 608.29 HKD

HK CONVERGENT *7811
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7811								
INTERNATIONAL TRAVEL									
01/03/2020	01/02/2020	4,848.74	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184220003540037431184	055080

Source Amount: \$468.70 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 4,848.74 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	627.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011367686207	042992
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Source Amount: \$72.11 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 627.72 HKD

HK CONVERGENT *7340
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	3,732.69	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960002164897625298	058670
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.857807;

Total Transactions: 1 Total Amount: 3,732.69 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,948.51	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880003000282160020	022855
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 2,948.51 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	655.75	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220003500049391719	044125
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Source Amount: \$1,907.88 Czech koruna; Conversion Rate: 2.909462;

01/05/2020	01/03/2020	655.75	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220003500049391735	054106
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Source Amount: \$1,907.88 Czech koruna; Conversion Rate: 2.909462;

Total Transactions: 2 Total Amount: 1,311.50 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	727.32	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433850003179730681499	042144
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Source Amount: \$381.95 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 727.32 HKD

HK CONVERGENT *6276
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,525.98	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820070	068413
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HK CONVERGENT *6276
INTERNATIONAL TRAVEL

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 1,525.98 HKD

HK CONVERGENT *7159
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,573.48	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860003200346806757	081333
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Total Transactions: 1 Total Amount: 1,573.48 HKD

HK CONVERGENT *6193
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,707.03	SALIL SUKHUMVIT- HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880003000337420031	038555
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 1,707.03 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	343.48	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850002179732067037	087900
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.524047;

Total Transactions: 1 Total Amount: 343.48 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,189.75	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003134697109263	088607
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,189.75 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,086.29	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003174697603287	039525
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 1,086.29 HKD

HK CONVERGENT *6268
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	579.36	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002049360073	069235
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Source Amount: \$2,240.00 Baht; Conversion Rate: 3.866335;

Total Transactions: 1 Total Amount: 579.36 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	552.23	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027098317360	001588
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HK CONVERGENT *7050
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525143;

Total Transactions: 1 Total Amount: 552.23 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,856.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011501811605	009653
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Source Amount: \$212.20 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,856.01 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	571.60	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002049360107	095068
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Source Amount: \$2,210.00 Baht; Conversion Rate: 3.866340;

Total Transactions: 1 Total Amount: 571.60 HKD

HK CONVERGENT *7571
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	6,466.03	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470003001040104057	010166
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 6,466.03 HKD

HK CONVERGENT *6490
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,562.11	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220003530037034286	046306
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Source Amount: \$151.00 Pound sterling; Conversion Rate: 0.096664;

Total Transactions: 1 Total Amount: 1,562.11 HKD

HK CONVERGENT *5807
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	828.34	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027098317386	045535
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 828.34 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,056.57	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670003027260752915	002266
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 2,056.57 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	433.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011368794406	087853
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HK	CONVERGENT *7944								
INTERNATIONAL TRAVEL									

Source Amount: \$49.85 Euro; Conversion Rate: 0.114877;

Total Transactions: 1 Total Amount: 433.94 HKD

HK CONVERGENT *6078 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,414.06	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820013	070875
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 3,414.06 HKD

HK CONVERGENT *7167 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,155.42	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820003002940200196	049340
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 3,155.42 HKD

HK CONVERGENT *7001 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	32,524.11	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960003125297610189	093517
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Source Amount: \$125,750.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 32,524.11 HKD

HK CONVERGENT *8058 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,469.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011500805806	064241
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Source Amount: \$168.05 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,469.85 HKD

HK CONVERGENT *7563 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,321.99	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880002000262210069	003228
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.857820;

Total Transactions: 1 Total Amount: 1,321.99 HKD

HK CONVERGENT *6623 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,349.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011495662303	079897
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Source Amount: \$154.30 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,349.58 HKD

HK CONVERGENT *6540 INTERNATIONAL TRAVEL



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01/03/2020	01/02/2020	1,082.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011493654005	029062

Source Amount: \$123.81 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,082.90 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	768.16	SUGAR MARINA PHUKET RESORT-SU	THA	7011	Lodging-Hotels, Mote	05444820003002048980079	018996
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Source Amount: \$2,970.00 Baht; Conversion Rate: 3.866382;

Total Transactions: 1 Total Amount: 768.16 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	504.35	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003120292059045	061517
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 504.35 HKD

HK CONVERGENT *6516
INTERNATIONAL TRAVEL

01/05/2020	01/02/2020	931.11	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960003173597607273	079215
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 931.11 HKD

HK CONVERGENT *6029
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	20,996.37	PHULAY BAY A RITZ KRABI CAR-	THA	7011	Lodging-Hotels, Mote	05404880002000260690049	065724
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Source Amount: \$81,000.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 20,996.37 HKD

HK CONVERGENT *6458
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,955.33	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444820003002237330045	070239
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.866355;

Total Transactions: 1 Total Amount: 1,955.33 HKD

HK CONVERGENT *5393
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,317.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002049360081	027728
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Source Amount: \$8,960.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 2,317.42 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
01/05/2020	01/03/2020	977.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820003002237330052	084140

Source Amount: \$3,780.00 Baht; Conversion Rate: 3.866374;

Total Transactions: 1 Total Amount: 977.66 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,741.59	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003102897397855	074583
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.866369;

Total Transactions: 1 Total Amount: 2,741.59 HKD

HK CONVERGENT *8348
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,090.64	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470002001040300672	026580
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.857826;

Total Transactions: 1 Total Amount: 1,090.64 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	5,625.44	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880003000298460034	039564
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Source Amount: \$21,750.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 5,625.44 HKD

HK CONVERGENT *5476
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,454.41	COURTYARD MARRIOT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100470004030748422200	024593
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Source Amount: \$11,520.00 Russian ruble; Conversion Rate: 7.920737;

Total Transactions: 1 Total Amount: 1,454.41 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	878.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011369803305	028740
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Source Amount: \$100.95 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 878.77 HKD

HK CONVERGENT *6565
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	692.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011494656504	031037
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Source Amount: \$79.23 Euro; Conversion Rate: 0.114330;

Total Transactions: 1 Total Amount: 692.99 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
01/05/2020	01/03/2020	2,327.77	PULLMAN HOTEL	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960003104197602794	000486

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 2,327.77 HKD

HK CONVERGENT *5989
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,327.77	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513 Real Agents A	Estate	75414960003141697139034	072027
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 2,327.77 HKD

HK CONVERGENT *6375
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,017.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011 Lodging-Hotels, Mote		75414960003135497109262	072391
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 2,017.40 HKD

HK CONVERGENT *5617
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	6,724.67	RENAISSANCE PHUKET RES	PHUKET	THA	3530 Renaissance Hotels		05444820003002940200147	096770
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Source Amount: \$26,000.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 6,724.67 HKD

HK CONVERGENT *6334
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,939.49	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509 Marriott		05444820002002920710074	080924
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 2,939.49 HKD

HK CONVERGENT *6771
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	764.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and		05139000004011366677108	099016
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Source Amount: \$87.85 Euro; Conversion Rate: 0.114877;

Total Transactions: 1 Total Amount: 764.73 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,810.49	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011 Lodging-Hotels, Mote		05404880003000337420049	020093
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 1,810.49 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/03/2020	01/02/2020	2,643.99	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960002165892413440	053918

Source Amount: \$10,200.00 Baht; Conversion Rate: 3.857805;

Total Transactions: 1 Total Amount: 2,643.99 HKD

HK CONVERGENT *6409
INTERNATIONAL TRAVEL

01/03/2020	01/03/2020	564.98	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160003229435459909	008916
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Source Amount: \$266.20 United Arab Emirates dirham; Conversion Rate: 0.471167;

Total Transactions: 1 Total Amount: 564.98 HKD

HK CONVERGENT *7746
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	69,005.42	PHUKET GRACELAND RESOR	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960003152392113554	078681
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Source Amount: \$266,800.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 69,005.42 HKD

HK CONVERGENT *6185
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	430.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011492618506	057773
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Source Amount: \$49.26 Euro; Conversion Rate: 0.114332;

Total Transactions: 1 Total Amount: 430.85 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,932.99	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820003002920130124	085920
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Source Amount: \$11,340.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 2,932.99 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,091.31	MARRIOTT SILIC	FREMONT FREMONT	CA	3509	Marriott	55432860003200346772207	030924
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Total Transactions: 1 Total Amount: 1,091.31 HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	396.60	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002107260018	069641
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Source Amount: \$1,530.00 Baht; Conversion Rate: 3.857791;

Total Transactions: 1 Total Amount: 396.60 HKD

HK CONVERGENT *7217
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
01/05/2020	01/03/2020	413.83	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003120192059046	014897

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.866321;

Total Transactions: 1 Total Amount: 413.83 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	692.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011497688801	019949
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Source Amount: \$79.23 Euro; Conversion Rate: 0.114330;

Total Transactions: 1 Total Amount: 692.99 HKD

HK CONVERGENT *7787
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	2,307.01	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960002164197625295	068839
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.857807;

Total Transactions: 1 Total Amount: 2,307.01 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,382.34	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510003370874502749	096986
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.504372;

Total Transactions: 1 Total Amount: 3,382.34 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,125.09	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880003000298460042	093478
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 1,125.09 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,870.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820021	093219
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,870.92 HKD

HK CONVERGENT *6128
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,317.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002049360065	026052
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Source Amount: \$8,960.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 2,317.42 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
01/05/2020	01/03/2020	1,125.09	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470003001040295673	033447

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 1,125.09 HKD

HK CONVERGENT *8223
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	687.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011502822304	058897
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Source Amount: \$78.58 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 687.30 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	4,898.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011498729000	022761
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Source Amount: \$560.02 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 4,898.21 HKD

HK CONVERGENT *6383
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,825.67	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870003170036934307	049212
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Total Transactions: 1 Total Amount: 2,825.67 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,153.50	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960002163297625296	068867
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Source Amount: \$4,450.00 Baht; Conversion Rate: 3.857824;

Total Transactions: 1 Total Amount: 1,153.50 HKD

HK CONVERGENT *5930
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	9,331.72	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820002002097120032	065958
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.857809;

Total Transactions: 1 Total Amount: 9,331.72 HKD

HK CONVERGENT *6524
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	764.68	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921500011	020775
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.857822;

Total Transactions: 1 Total Amount: 764.68 HKD

HK CONVERGENT *7829
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>
01/03/2020	01/02/2020	2,092.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011499782909	087010

Source Amount: \$239.28 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 2,092.86 HKD

HK CONVERGENT *5682 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	3,265.33	THE RITZ-CARLTON HOTEL	KUALA LUMPUR		3710	The Ritz Carlton	55433850003179730688262	088749
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Source Amount: \$1,714.78 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 3,265.33 HKD

HK CONVERGENT *8363 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	666.48	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600003006875700103	052365
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 666.48 HKD

HK CONVERGENT *6987 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,104.45	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670003027098317345	022100
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525148;

Total Transactions: 1 Total Amount: 1,104.45 HKD

HK CONVERGENT *7837 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,189.75	GRAND HOTEL SUKHUMVIT	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003124797603281	023193
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,189.75 HKD

HK CONVERGENT *8074 INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	9,402.89	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120002005750790031	089943
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Source Amount: \$16,743,045.00 Rupiah; Conversion Rate: 1780.627551;

Total Transactions: 1 Total Amount: 9,402.89 HKD

HK CONVERGENT *5575 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,638.14	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960003142492413442	018281
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 2,638.14 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
01/03/2020	01/02/2020	3,421.63	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820002002921510010	058368

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.857810;

Total Transactions: 1 Total Amount: 3,421.63 HKD

HK CONVERGENT *6573
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,270.15	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880002000269580100	000798
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.857812;

Total Transactions: 1 Total Amount: 1,270.15 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	933.07	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670003027260752899	037409
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.525148;

Total Transactions: 1 Total Amount: 933.07 HKD

HK CONVERGENT *6037
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,704.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011491603707	093969
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Source Amount: \$194.88 Euro; Conversion Rate: 0.114331;

Total Transactions: 1 Total Amount: 1,704.52 HKD

HK CONVERGENT *5559
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	692.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000003011489555901	084286
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Source Amount: \$79.23 Euro; Conversion Rate: 0.114330;

Total Transactions: 1 Total Amount: 692.99 HKD

HK CONVERGENT *5864
INTERNATIONAL TRAVEL

01/03/2020	01/02/2020	1,083.52	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880002000287410033	030780
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Source Amount: \$4,180.00 Baht; Conversion Rate: 3.857796;

Total Transactions: 1 Total Amount: 1,083.52 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,344.98	LONDON MARRIOTT HOTEL	LONDON	GB R	3509	Marriott	55184220004550041681285	060254
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Source Amount: \$228.75 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 2,344.98 HKD

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/05/2020	01/03/2020	2,482.95	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002919710092	063917

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 2,482.95 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	7,759.23	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414960003154997642615	091012
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 7,759.23 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,978.60	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820003002173050136	048509
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 1,978.60 HKD

HK CONVERGENT *5637
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,088.23	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470003001040295640	054904
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 1,088.23 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,371.04	VERDANT KUA	HILL HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940003488020499051	076772
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.525148;

Total Transactions: 1 Total Amount: 1,371.04 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	582.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011375584303	089567
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Source Amount: \$66.92 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 582.54 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,116.69	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960003152697814823	066706
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Source Amount: \$2,116.69 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,116.69 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
01/05/2020	01/04/2020	697.50	SHERATON DENVER	DENVER	CO	3503	Sheraton Hotels	55436870004150047941607	067856

Total Transactions: 1 Total Amount: 697.50 HKD

HK CONVERGENT *5017
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	775.92	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002096210031	047719
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 775.92 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	615.08	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220004550041458486	039580
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 615.08 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,757.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011374522304	099671
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Source Amount: \$546.57 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 4,757.90 HKD

HK CONVERGENT *6395
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,525.98	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820054	013586
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 1,525.98 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,327.77	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003105297602790	002804
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 2,327.77 HKD

HK CONVERGENT *6379
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	543.15	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003174597603288	055212
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.866335;

Total Transactions: 1 Total Amount: 543.15 HKD

HK CONVERGENT *5975
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
01/05/2020	01/03/2020	3,000.24	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820003002919710100	001753

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 3,000.24 HKD

HK CONVERGENT *6460
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,758.76	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960003180297625265	062078
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 1,758.76 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,552.08	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960003152097625266	030427
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 4,552.08 HKD

HK CONVERGENT *6494
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,874.96	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220003500049889571	051565
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Source Amount: \$8,364.60 Czech koruna; Conversion Rate: 2.909466;

Total Transactions: 1 Total Amount: 2,874.96 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,888.08	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960003152497625262	058179
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 1,888.08 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,655.30	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960003111897062294	042461
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 1,655.30 HKD

HK CONVERGENT *5751
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,758.76	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960003113897625294	076320
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 1,758.76 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
01/05/2020	01/03/2020	879.38	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960003175897625269	079386

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	801.79	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880003000830880087	046305
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866349;

Total Transactions: 1 Total Amount: 801.79 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,034.56	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960003180797625260	032975
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 1,034.56 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	853.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960003152097109261	009258
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,125.09	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470003001040295632	034200
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 1,125.09 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,125.09	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470003001040295665	053682
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 1,125.09 HKD

HK CONVERGENT *6114
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,077.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011376611402	020803
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Source Amount: \$123.81 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,077.77 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
01/05/2020	01/03/2020	3,931.34	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820003002984400108	022174

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 3,931.34 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	685.52	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850003179731421655	009019
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.525148;

Total Transactions: 1 Total Amount: 685.52 HKD

HK CONVERGENT *2550
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	8,069.60	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820039	085050
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 8,069.60 HKD

HK CONVERGENT *2915
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	576.14	HEIDELBERG MARRIOTT HO	HEIDELBERG	DE U	3509	Marriott	55184220003500049277603	083568
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Source Amount: \$576.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 576.14 HKD

HK CONVERGENT *3798
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	827.65	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960003152297642814	037226
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 827.65 HKD

HK CONVERGENT *3855
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,552.08	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960003202997178815	064531
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 4,552.08 HKD

HK CONVERGENT *4093
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,577.95	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820088	001508
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 4,577.95 HKD

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HK	CONVERGENT *2436								
INTERNATIONAL TRAVEL									
01/05/2020	01/03/2020	879.38	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960003182197625262	091632

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *2832
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,069.13	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960003162897625267	052786
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 2,069.13 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,443.22	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880003000830880079	002145
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Source Amount: \$5,580.00 Baht; Conversion Rate: 3.866354;

Total Transactions: 1 Total Amount: 1,443.22 HKD

HK CONVERGENT *4325
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,241.48	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960003152897624584	078125
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 1,241.48 HKD

HK CONVERGENT *4259
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	879.38	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960003113097625292	057031
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	844.49	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220003500049889589	063531
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Source Amount: \$2,457.00 Czech koruna; Conversion Rate: 2.909448;

Total Transactions: 1 Total Amount: 844.49 HKD

HK CONVERGENT *2931
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,332.96	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940003488020499036	054924
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 1,332.96 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
01/05/2020	01/03/2020	505.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011371338407	091301

Source Amount: \$58.11 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 505.85 HKD

HK CONVERGENT *3541 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,088.23	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470003001040295624	056063
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 1,088.23 HKD

HK CONVERGENT *3640 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,577.95	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820047	074006
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 4,577.95 HKD

HK CONVERGENT *2949 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	845.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011370294908	046063
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Source Amount: \$97.14 Euro; Conversion Rate: 0.114877;

Total Transactions: 1 Total Amount: 845.60 HKD

HK CONVERGENT *4358 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	844.49	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220003500049889464	007336
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Source Amount: \$2,457.00 Czech koruna; Conversion Rate: 2.909448;

01/05/2020	01/03/2020	844.49	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220003500049889514	038273
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Source Amount: \$2,457.00 Czech koruna; Conversion Rate: 2.909448;

Total Transactions: 2 Total Amount: 1,688.98 HKD

HK CONVERGENT *4192 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	1,888.08	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960003151697625262	043697
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 1,888.08 HKD

HK CONVERGENT *4036 INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,368.50	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470003001040295681	056131
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HK CONVERGENT *4036
INTERNATIONAL TRAVEL

Source Amount: \$9,157.50 Baht; Conversion Rate: 3.866371;

Total Transactions: 1 Total Amount: 2,368.50 HKD

HK CONVERGENT *2154
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	844.49	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220003500049889472	008410
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Source Amount: \$2,457.00 Czech koruna; Conversion Rate: 2.909448;

Total Transactions: 1 Total Amount: 844.49 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,560.55	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880003000303250024	004175
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,560.55 HKD

HK CONVERGENT *2824
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	4,422.76	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960003152797625269	006693
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Source Amount: \$17,100.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 4,422.76 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	333.24	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940003488020499044	020130
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 333.24 HKD

HK CONVERGENT *4127
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	891.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011373412705	080836
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Source Amount: \$102.36 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 891.04 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	6,246.96	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870003203383000123	027314
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Source Amount: \$1,080.00 Singapore dollar; Conversion Rate: 0.172884;

Total Transactions: 1 Total Amount: 6,246.96 HKD

HK CONVERGENT *3772
INTERNATIONAL TRAVEL



Transactions

Posting Date between 03/01/2020 and 05/01/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/05/2020	01/03/2020	2,247.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000004011372377206	044280

Source Amount: \$258.14 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,247.11 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,870.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820003002920820062	005716
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,870.92 HKD

HK CONVERGENT *2337
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	6,672.94	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960003134797178812	004101
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Source Amount: \$25,800.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 6,672.94 HKD

HK CONVERGENT *3061
INTERNATIONAL TRAVEL

01/05/2020	01/03/2020	2,094.99	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880003000111870039	022552
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 2,094.99 HKD

HK CONVERGENT *2113
INTERNATIONAL TRAVEL

01/05/2020	01/04/2020	962.38	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870004150047978468	023072
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Total Transactions: 1 Total Amount: 962.38 HKD

Currency Subtotal Transactions: 688 Total Amount: 2,480,272.40 HKD