



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 06/01/2020 and 07/01/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
14/01/2020

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 *3538								
INTERNATIONAL TRAVEL									
01/06/2020	01/04/2020	2,894.55	CTTNHH DIA OC-DL KHANH HOA	DONG	058	7011	Lodging-Hotels, Mote	05200320004003145622477	015193

Source Amount: \$8,607,060.00 Vietnamese d?ng; Conversion Rate: 2973.539928;

01/06/2020	01/04/2020	2,894.55	CTTNHH DIA OC-DL KHANH HOA	DONG	058	7011	Lodging-Hotels, Mote	05200320004003145623087	045041
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Source Amount: \$8,607,060.00 Vietnamese d?ng; Conversion Rate: 2973.539928;

01/06/2020	01/04/2020	2,894.55	CTTNHH DIA OC-DL KHANH HOA	DONG	058	7011	Lodging-Hotels, Mote	05200320004003145624283	033593
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Source Amount: \$8,607,060.00 Vietnamese d?ng; Conversion Rate: 2973.539928;

Total Transactions: 3 Total Amount: 8,683.65 HKD

HK CONVERGENT *5564
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,894.55	CTTNHH DIA OC-DL KHANH HOA	DONG	058	7011	Lodging-Hotels, Mote	05200320004003145624671	083682
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Source Amount: \$8,607,060.00 Vietnamese d?ng; Conversion Rate: 2973.539928;

Total Transactions: 1 Total Amount: 2,894.55 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,348.42	SHERATON BOSTON BOSTON	HOTEL	MA	3503	Sheraton Hotels	55436870004170048099445	015356
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Total Transactions: 1 Total Amount: 3,348.42 HKD

HK CONVERGENT *3478
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	553.47	WATERFRONT MACTAN CEBU	CASI		7011	Lodging-Hotels, Mote	75125710005000044561539	049836
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.504417;

Total Transactions: 1 Total Amount: 553.47 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	6,340.19	HOT JW MARRIOT CAN BENITO	USD JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520005120053360311	067455
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Total Transactions: 1 Total Amount: 6,340.19 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,373.75	SHERATON UNIVERSAL UNIVERSAL	HOT CTY	CA	3503	Sheraton Hotels	55436870005160059583899	077359
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Total Transactions: 1 Total Amount: 4,373.75 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
01/06/2020	01/04/2020	6,340.19	HOT JW MARRIOT CAN	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520005120053360246	002187

Total Transactions: 1 Total Amount: 6,340.19 HKD

HK CONVERGENT *8949
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,962.79	MARRIOTT CANCUN	BENITO JUAREZ	QR	3509	Marriott	75545520004120046686633	002216
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Total Transactions: 1 Total Amount: 3,962.79 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,871.40	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049357338	018200
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.547328;

Total Transactions: 1 Total Amount: 2,871.40 HKD

HK CONVERGENT *6333
INTERNATIONAL TRAVEL

01/06/2020	12/29/2019	(0.08)	MARRIOTT PLACE	COPLEY	0064186333C	MA	3509	Marriott	55432869363200099039825
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Source Amount: (\$0.08) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *5020
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,022.40	SHERATON HOTEL	LISBOA LISBOA	PRT	7011	Lodging-Hotels, Mote	55184220005500067045831	030333
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Source Amount: \$117.45 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,022.40 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

01/06/2020	12/31/2019	2,009.07	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170006701050110372	035381
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Source Amount: \$298,144.00 South Korean won; Conversion Rate: 148.399010;

Total Transactions: 1 Total Amount: 2,009.07 HKD

HK CONVERGENT *8950
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	814.43	SHERATON HOTE	SENGGIGI LOMBOK BARAT	IDN	7011	Lodging-Hotels, Mote	05409120003005758720112	035306
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Source Amount: \$1,452,000.00 Rupiah; Conversion Rate: 1782.841987;

Total Transactions: 1 Total Amount: 814.43 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	715.88	Meridien LE MERIDIEN	CAIRO	EG	3520	Meridien Hotels	75189040006701515009262	031344
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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 *8505 INTERNATIONAL TRAVEL

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Source Amount: \$1,471.29 Egyptian pound; Conversion Rate: 2.055218;

Total Transactions: 1 Total Amount: 715.88 HKD

HK CONVERGENT *7705 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	799.28	SHERATON HOTE	SENGGIGI LOMBOK BARAT	IDN	7011	Lodging-Hotels, Mote	05409120003005758720120	084780
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Source Amount: \$1,425,000.00 Rupiah; Conversion Rate: 1782.854569;

Total Transactions: 1 Total Amount: 799.28 HKD

HK CONVERGENT *2759 INTERNATIONAL TRAVEL

01/06/2020	01/01/2020	(0.08)	MARRIOTT PLACE	COPLEY	0064462759C	MA	3509	Marriott	55432860001200794097489
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Source Amount: (\$0.08) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *7699 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	575.00	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000047065207	054344
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.504347;

Total Transactions: 1 Total Amount: 575.00 HKD

HK CONVERGENT *8804 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	525.80	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000047064960	034421
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.504374;

Total Transactions: 1 Total Amount: 525.80 HKD

HK CONVERGENT *4252 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	575.00	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000042837436	064174
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.504347;

Total Transactions: 1 Total Amount: 575.00 HKD

HK CONVERGENT *4104 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,356.98	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485150005100016878070	042744
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Source Amount: \$1,397.25 Pataca; Conversion Rate: 1.029676;

Total Transactions: 1 Total Amount: 1,356.98 HKD

HK CONVERGENT *2520 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
01/06/2020	01/04/2020	575.00	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710005000042837410	005733

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.504347;

Total Transactions: 1 Total Amount: 575.00 HKD

HK CONVERGENT *3460
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	5,635.84	CHOSUN CORPORAT	HOTEL	SEOUL	7011	Lodging-Hotels, Mote	75436170006701040139317	092708
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Source Amount: \$836,352.00 South Korean won; Conversion Rate: 148.398818;

Total Transactions: 1 Total Amount: 5,635.84 HKD

HK CONVERGENT *2702
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	575.00	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710005000042837428	077748
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.504347;

Total Transactions: 1 Total Amount: 575.00 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	568.64	SHERATON HOTEL	BOSTON	BOSTON	MA	3503 Sheraton Hotels	55436870005160055197496	005974
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Total Transactions: 1 Total Amount: 568.64 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,460.46	ABC Betriebs AG	Zürich		CH E	7011 Lodging-Hotels, Mote	05404430004010402275049	036172
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Source Amount: \$306.00 Swiss franc; Conversion Rate: 0.124366;

Total Transactions: 1 Total Amount: 2,460.46 HKD

HK CONVERGENT *0280
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,708.65	Four Points Sheraton S	Chippendale		NS W	7011 Lodging-Hotels, Mote	95301310005000000036305	095704
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Source Amount: \$680.25 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 3,708.65 HKD

HK CONVERGENT *9837
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	525.80	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710005000047064978	080594
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.504374;

Total Transactions: 1 Total Amount: 525.80 HKD

HK CONVERGENT *9233
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
01/06/2020	01/03/2020	2,607.93	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470006202146908371	021352

Source Amount: \$254.40 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 2,607.93 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	538.10	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710005000045156016	031530
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 538.10 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	979.31	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220005540053698599	070836
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Source Amount: \$112.50 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 979.31 HKD

HK CONVERGENT *3342
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,447.48	Melbourne Marriott FDI	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310005000000035752	019668
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Source Amount: \$265.50 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 1,447.48 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,432.27	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	751257100050000036821727	064046
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Source Amount: \$9,316.00 Philippine peso; Conversion Rate: 6.504360;

Total Transactions: 1 Total Amount: 1,432.27 HKD

HK CONVERGENT *4444
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	832.62	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850004179730094452	059793
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Source Amount: \$437.25 Malaysian ringgit; Conversion Rate: 0.525149;

Total Transactions: 1 Total Amount: 832.62 HKD

HK CONVERGENT *6504
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,279.83	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310005000000036354	010329
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Source Amount: \$234.75 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 1,279.83 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
01/06/2020	01/04/2020	906.93	MARRIOTT FALLS	NIAGARA FALLS	ON	3509	Marriott	55503800005004022480087	007026

Source Amount: \$150.89 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 906.93 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	525.80	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000038648524	019221
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.504374;

Total Transactions: 1 Total Amount: 525.80 HKD

HK CONVERGENT *7031
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	3,982.54	RESIDENCE MUENCHEN	INN MUENCHEN	DE U	3703	Residence Inn	15423990006000548030108	057675
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Source Amount: \$457.50 Euro; Conversion Rate: 0.114876;

01/06/2020	01/03/2020	3,982.54	RESIDENCE MUENCHEN	INN MUENCHEN	DE U	3703	Residence Inn	15423990006000548030116	042834
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Source Amount: \$457.50 Euro; Conversion Rate: 0.114876;

Total Transactions: 2 Total Amount: 7,965.08 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,944.67	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000004413192500026	080680
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Source Amount: \$40,837.00 Japanese yen; Conversion Rate: 13.868107;

Total Transactions: 1 Total Amount: 2,944.67 HKD

HK CONVERGENT *6538
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,052.60	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433850006179730472466	008617
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Source Amount: \$554.59 Malaysian ringgit; Conversion Rate: 0.526876;

Total Transactions: 1 Total Amount: 1,052.60 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	5,625.30	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710005000036821750	041468
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Source Amount: \$36,589.00 Philippine peso; Conversion Rate: 6.504364;

Total Transactions: 1 Total Amount: 5,625.30 HKD

HK CONVERGENT *0765
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	445.03	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760005056695314560	073754
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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 *0765
INTERNATIONAL TRAVEL

Source Amount: \$3,525.00 Russian ruble; Conversion Rate: 7.920814;

Total Transactions: 1 Total Amount: 445.03 HKD

HK CONVERGENT *0815
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	946.95	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049357346	091934
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.547336;

Total Transactions: 1 Total Amount: 946.95 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	522.35	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710006000051417418	022173
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.547334;

Total Transactions: 1 Total Amount: 522.35 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	682.52	FAIRFIELD SUITES	INN & A	MISSISSAUG ON	3715	Fairfield Inn	55419210006200020992545	071337
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Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.166588;

Total Transactions: 1 Total Amount: 682.52 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	525.80	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000047064416	092799
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.504374;

Total Transactions: 1 Total Amount: 525.80 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

01/07/2020	12/10/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900143	036588
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Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

01/07/2020	12/10/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900150	006537
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Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL



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01/07/2020	12/09/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900085	067600

Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

01/07/2020	12/09/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900101	030875
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Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 HKD

HK CONVERGENT *4833
INTERNATIONAL TRAVEL

01/07/2020	12/09/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900093	012645
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Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	8,233.51	COURTYARD MARRIOTT	BY TOUKIYOUTO	JPN	3690	Courtyard Inns	75250000005016103683744	079436
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Source Amount: \$114,183.00 Japanese yen; Conversion Rate: 13.868082;

Total Transactions: 1 Total Amount: 8,233.51 HKD

HK CONVERGENT *4254
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,537.43	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710005000043086033	084236
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.504361;

Total Transactions: 1 Total Amount: 1,537.43 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

01/07/2020	12/10/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900135	040958
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Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 HKD

HK CONVERGENT *7040
INTERNATIONAL TRAVEL

01/07/2020	12/10/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900127	027833
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Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 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
01/06/2020	01/03/2020	1,375.39	SHERATON	ROISSY FRA	EN	FRA	7011 Lodging-Hotels, Mote	15132490003878209337508	053872

Source Amount: \$158.00 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,375.39 HKD

HK CONVERGENT *6398
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,628.85	SHERATON HOTE	SENGGIGI LOMBOK BARAT	IDN	7011	Lodging-Hotels, Mote	05409120003005758720013	035982
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Source Amount: \$2,904,000.00 Rupiah; Conversion Rate: 1782.852933;

Total Transactions: 1 Total Amount: 1,628.85 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	129.67	SHERATON ATASEHI	GRAND ISTANBUL	TU R	3503	Sheraton Hotels	65503830007000000322956	061852
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Source Amount: \$99.39 New Turkish lira; Conversion Rate: 0.766484;

01/07/2020	01/06/2020	1,621.15	SHERATON ATASEHI	GRAND ISTANBUL	TU R	3503	Sheraton Hotels	65503830007000000322972	087404
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Source Amount: \$1,242.61 New Turkish lira; Conversion Rate: 0.766499;

Total Transactions: 2 Total Amount: 1,750.82 HKD

HK CONVERGENT *8196
INTERNATIONAL TRAVEL

01/07/2020	12/10/2019	2,299.14	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000004323102900119	016708
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Source Amount: \$31,855.00 Japanese yen; Conversion Rate: 13.855180;

Total Transactions: 1 Total Amount: 2,299.14 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,184.03	SHERATON	ROISSY FRA	EN	FRA	7011 Lodging-Hotels, Mote	15132490006878393934737	027063
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Source Amount: \$136.00 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,184.03 HKD

HK CONVERGENT *5957
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	940.14	APOLLO AMSTERDAM	HOTEL AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184220004500059750977	038002
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Source Amount: \$108.00 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 940.14 HKD

HK CONVERGENT *4679
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	4,292.33	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004045292026992	012920
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HK CONVERGENT *4679
INTERNATIONAL TRAVEL

Source Amount: \$16,595.70 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 4,292.33 HKD

HK CONVERGENT *5403
INTERNATIONAL TRAVEL

01/06/2020	01/01/2020	553.47	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710005000040219066	046260
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.504417;

Total Transactions: 1 Total Amount: 553.47 HKD

HK CONVERGENT *5940
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,048.23	HOTEL BRISTOL, WARSAW	WARSAW	POL	7011	Lodging-Hotels, Mote	55191390004500057069281	083342
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Source Amount: \$510.30 Zloty; Conversion Rate: 0.486820;

Total Transactions: 1 Total Amount: 1,048.23 HKD

HK CONVERGENT *4752
INTERNATIONAL TRAVEL

01/06/2020	12/15/2019	(1,129.75)	KANSAS CITY @ L		0064984752B	KS	3703	Residence Inn	55432869349200495426732	029787
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Source Amount: (\$1,129.75) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,129.75) HKD

HK CONVERGENT *6138
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,327.82	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850006179730349847	037993
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Source Amount: \$699.60 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 1,327.82 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,334.38	SURFERS PARADISE	SURFERS PARAD	QL D	3509	Marriott	55430480006173304510214	037142
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Source Amount: \$611.60 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 3,334.38 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,721.60	MARRIOTT MONTREAL DORVAL AIRP		QC	3509	Marriott	55419210006200021037613	039380
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Source Amount: \$453.39 Canadian dollar; Conversion Rate: 0.166589;

Total Transactions: 1 Total Amount: 2,721.60 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,977.20	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820004002990150084	006234
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HK CONVERGENT *0218
INTERNATIONAL TRAVEL

Source Amount: \$11,510.94 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 2,977.20 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	(4,883.49)	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509	Marriott	55432860004200613428342	
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Total Transactions: 1 Total Amount: (4,883.49) HKD

HK CONVERGENT *6502
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,170.91	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710005000036821735	033205
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.504342;

Total Transactions: 1 Total Amount: 1,170.91 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	4,002.73	SEOKYO	574	SEOUL	7011	Lodging-Hotels, Mote	75436170003701030200718	092745
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Source Amount: \$594,000.00 South Korean won; Conversion Rate: 148.398717;

Total Transactions: 1 Total Amount: 4,002.73 HKD

HK CONVERGENT *6585
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,287.70	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960005053797609055	046939
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Source Amount: \$4,978.71 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,287.70 HKD

HK CONVERGENT *4754
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,076.34	SHERATON DN LE TAN 1	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403920004001394628620	059017
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Source Amount: \$9,147,600.00 Vietnamese d?ng; Conversion Rate: 2973.533484;

Total Transactions: 1 Total Amount: 3,076.34 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,014.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960006034892026972	072248
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Source Amount: \$11,675.84 Baht; Conversion Rate: 3.872943;

Total Transactions: 1 Total Amount: 3,014.72 HKD

HK CONVERGENT *9413
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	3,843.57	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125710005000036400654	074528
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HK CONVERGENT *9413
INTERNATIONAL TRAVEL

Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.504369;

Total Transactions: 1 Total Amount: 3,843.57 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	7,202.09	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710005000036821743	034320
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Source Amount: \$46,845.00 Philippine peso; Conversion Rate: 6.504361;

Total Transactions: 1 Total Amount: 7,202.09 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	804.90	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000006415884500105	099115
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Source Amount: \$11,152.00 Japanese yen; Conversion Rate: 13.855137;

Total Transactions: 1 Total Amount: 804.90 HKD

HK CONVERGENT *0021
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,134.18	SHERATON VISTANA RESOR		FL	3503	Sheraton Hotels	55460290004036009094578	095223
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Total Transactions: 1 Total Amount: 3,134.18 HKD

HK CONVERGENT *2403
INTERNATIONAL TRAVEL

01/07/2020	01/04/2020	3,742.09	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436170006701060219205	079812
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Source Amount: \$561,000.00 South Korean won; Conversion Rate: 149.916223;

Total Transactions: 1 Total Amount: 3,742.09 HKD

HK CONVERGENT *2304
INTERNATIONAL TRAVEL

01/07/2020	01/04/2020	6,561.58	SHERATONMIYAKOHOT EL TO	TOKYO		3503	Sheraton Hotels	15279000006000003635717	061812
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Source Amount: \$90,912.00 Japanese yen; Conversion Rate: 13.855199;

Total Transactions: 1 Total Amount: 6,561.58 HKD

HK CONVERGENT *1587
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,238.81	MARRIOTT HOTEL VANCOUVER	BC	3509	Marriott		55419210004200568467803	096759
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Source Amount: \$372.48 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 2,238.81 HKD

HK CONVERGENT *1546
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,615.83	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310005000000037022	062878
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HK CONVERGENT *1546
INTERNATIONAL TRAVEL

Source Amount: \$296.38 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 1,615.83 HKD

HK CONVERGENT *3484
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,328.90	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310006000000039068	002961
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Source Amount: \$243.75 Australian dollar; Conversion Rate: 0.183422;

01/06/2020	01/05/2020	1,328.90	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310006000000039001	002961
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Source Amount: \$243.75 Australian dollar; Conversion Rate: 0.183422;

01/06/2020	01/05/2020	(1,328.90)	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310006000000039019	002961
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Source Amount: (\$243.75) Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 3 Total Amount: 1,328.90 HKD

HK CONVERGENT *2627
INTERNATIONAL TRAVEL

01/07/2020	12/31/2019	9,100.77	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000002000001804913	099783
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Source Amount: \$126,093.00 Japanese yen; Conversion Rate: 13.855201;

Total Transactions: 1 Total Amount: 9,100.77 HKD

HK CONVERGENT *3328
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	704.37	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220005500067041962	044292
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Source Amount: \$2,049.33 Czech koruna; Conversion Rate: 2.909450;

Total Transactions: 1 Total Amount: 704.37 HKD

HK CONVERGENT *2502
INTERNATIONAL TRAVEL

01/06/2020	12/31/2019	3,318.57	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350003415682027433	607500
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Source Amount: \$492,471.00 South Korean won; Conversion Rate: 148.398557;

Total Transactions: 1 Total Amount: 3,318.57 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	525.80	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000042837022	087793
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.504374;

Total Transactions: 1 Total Amount: 525.80 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL



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01/07/2020	01/06/2020	3,228.55	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470007030770876791	085437

Source Amount: \$25,620.00 Russian ruble; Conversion Rate: 7.935450;

Total Transactions: 1 Total Amount: 3,228.55 HKD

HK CONVERGENT *5388
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,092.83	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433850006179730472458	072698
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Source Amount: \$575.79 Malaysian ringgit; Conversion Rate: 0.526879;

Total Transactions: 1 Total Amount: 1,092.83 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,727.11	COURTYARD CITY	IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760004056643507688	042396
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Source Amount: \$13,680.00 Russian ruble; Conversion Rate: 7.920746;

Total Transactions: 1 Total Amount: 1,727.11 HKD

HK CONVERGENT *2863
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,847.01	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520004036004975879	042465
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Total Transactions: 1 Total Amount: 1,847.01 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

01/06/2020	12/18/2019	(4,402.13)	GORDON BEDBANK	0065169015B	RA	4722	Travel Agencies and	05139009353011579901509	005241
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Source Amount: (\$4,402.13) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,402.13) HKD

HK CONVERGENT *8926
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	5,381.00	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510004279315813160	089833
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 5,381.00 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

01/07/2020	01/03/2020	855.31	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310006006611850313	009610
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.547333;

Total Transactions: 1 Total Amount: 855.31 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

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01/06/2020	01/04/2020	814.84	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710005000044897438	097989

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.504344;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *2167 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	4,281.52	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820005002939050030	092327
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Source Amount: \$16,553.92 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 4,281.52 HKD

HK CONVERGENT *0310 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,076.20	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710005000045156024	000384
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 1,076.20 HKD

HK CONVERGENT *0799 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	6,551.44	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820005002951610018	040282
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Source Amount: \$25,330.26 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 6,551.44 HKD

HK CONVERGENT *1896 INTERNATIONAL TRAVEL

01/07/2020	01/03/2020	1,282.96	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310006006611850321	014680
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.547359;

Total Transactions: 1 Total Amount: 1,282.96 HKD

HK CONVERGENT *0047 INTERNATIONAL TRAVEL

01/07/2020	12/30/2019	11,182.09	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000001000001207415	021476
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Source Amount: \$154,930.00 Japanese yen; Conversion Rate: 13.855191;

Total Transactions: 1 Total Amount: 11,182.09 HKD

HK CONVERGENT *1276 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,425.11	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002269340218	055936
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Source Amount: \$5,510.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 1,425.11 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
01/06/2020	01/04/2020	1,229.94	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710005000045178945	048349

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.504382;

Total Transactions: 1 Total Amount: 1,229.94 HKD

HK CONVERGENT *2303 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	722.59	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036600949	034949
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 722.59 HKD

HK CONVERGENT *0463 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,935.97	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470006202146908389	065346
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Source Amount: \$286.40 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 2,935.97 HKD

HK CONVERGENT *1065 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,461.22	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960005045592026998	075243
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Source Amount: \$5,649.60 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,461.22 HKD

HK CONVERGENT *2451 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,051.48	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520006036004984366	002810
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Total Transactions: 1 Total Amount: 1,051.48 HKD

HK CONVERGENT *0224 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	5,511.09	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470006202146908413	098026
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Source Amount: \$537.60 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 5,511.09 HKD

HK CONVERGENT *0703 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,041.44	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470007202384472568	054630
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Source Amount: \$101.60 Pound sterling; Conversion Rate: 0.097557;

Total Transactions: 1 Total Amount: 1,041.44 HKD

HK CONVERGENT *4671 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
01/06/2020	01/03/2020	753.34	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036600956	027239

Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 753.34 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,998.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036600972	054333
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Source Amount: \$13,000.00 Philippine peso; Conversion Rate: 6.504357;

Total Transactions: 1 Total Amount: 1,998.66 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,445.18	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036600964	032881
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 1,445.18 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	763.56	SHERATON RECEIPT	PALACE MOSKVA	RU S	3503	Sheraton Hotels	75100470005030755762679	068472
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Source Amount: \$6,048.00 Russian ruble; Conversion Rate: 7.920792;

Total Transactions: 1 Total Amount: 763.56 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,445.18	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036600980	086833
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 1,445.18 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,306.14	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510004298284085543	059909
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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 *6171
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,536.76	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510004611840823860	049708
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Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.504359;

Total Transactions: 1 Total Amount: 2,536.76 HKD

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01/06/2020	01/03/2020	4,335.55	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036600998	055725

Source Amount: \$28,200.00 Philippine peso; Conversion Rate: 6.504365;

Total Transactions: 1 Total Amount: 4,335.55 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	3,843.57	ASTORIA HOTELS RESOR	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036400662	097968
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.504369;

Total Transactions: 1 Total Amount: 3,843.57 HKD

HK CONVERGENT *1707
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	3,505.34	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601020	079247
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Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.504361;

Total Transactions: 1 Total Amount: 3,505.34 HKD

HK CONVERGENT *0998
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,555.56	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310007000000116097	034107
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Source Amount: \$841.50 Australian dollar; Conversion Rate: 0.184719;

Total Transactions: 1 Total Amount: 4,555.56 HKD

HK CONVERGENT *2200
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,598.93	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601046	042717
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.504349;

Total Transactions: 1 Total Amount: 1,598.93 HKD

HK CONVERGENT *9867
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,445.18	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601012	064131
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 1,445.18 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,445.18	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601004	095103
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 1,445.18 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/06/2020	01/03/2020	722.59	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601038	010873

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 722.59 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,235.96	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940006005687124726	009595
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2977.963926;

Total Transactions: 1 Total Amount: 5,235.96 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,756.02	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670006027759717368	078412
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Source Amount: \$2,505.84 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 4,756.02 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	3,843.57	ASTORIA HOTELS RESOR	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036400670	098270
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.504369;

Total Transactions: 1 Total Amount: 3,843.57 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,891.87	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820005002945470016	030933
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Source Amount: \$7,314.66 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,891.87 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	950.60	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990007000073270268	033859
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Source Amount: \$118.30 Swiss franc; Conversion Rate: 0.124447;

Total Transactions: 1 Total Amount: 950.60 HKD

HK CONVERGENT *7078
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,546.05	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860006001021084430	075655
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Source Amount: \$10,560,000.00 Vietnamese d?ng; Conversion Rate: 2977.961393;

Total Transactions: 1 Total Amount: 3,546.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/06/2020	01/03/2020	1,445.18	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601053	039440

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 1,445.18 HKD

HK CONVERGENT *1839 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	708.12	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220004500058967333	049952
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Source Amount: \$2,060.25 Czech koruna; Conversion Rate: 2.909464;

Total Transactions: 1 Total Amount: 708.12 HKD

HK CONVERGENT *0336 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,094.99	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960005100292107059	038224
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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 *1375 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,420.71	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470007202438053984	059719
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Source Amount: \$138.60 Pound sterling; Conversion Rate: 0.097556;

01/07/2020	01/06/2020	1,420.71	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470007202438053992	019968
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Source Amount: \$138.60 Pound sterling; Conversion Rate: 0.097556;

Total Transactions: 2 Total Amount: 2,841.42 HKD

HK CONVERGENT *8070 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,598.93	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601095	041507
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.504349;

Total Transactions: 1 Total Amount: 1,598.93 HKD

HK CONVERGENT *8252 INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	430.48	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710005000036577899	024517
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 430.48 HKD

HK CONVERGENT *7007 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	814.84	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710005000040573660	087860
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *7007
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.504344;

Total Transactions: 1 Total Amount: 814.84 HKD

HK CONVERGENT *6579
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,414.43	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710005000044551480	035875
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.504386;

Total Transactions: 1 Total Amount: 1,414.43 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	3,612.96	FAIRWAYS & PASIG BLUEWATER			7011	Lodging-Hotels, Mote	75125710005000036601061	084032
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.504362;

Total Transactions: 1 Total Amount: 3,612.96 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,796.92	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010006181138661101	020647
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Source Amount: \$321.30 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,796.92 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,976.90	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470005030755773445	053950
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Source Amount: \$31,500.00 Russian ruble; Conversion Rate: 7.920742;

Total Transactions: 1 Total Amount: 3,976.90 HKD

HK CONVERGENT *7080
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,230.86	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002093870024	026325
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 2,230.86 HKD

HK CONVERGENT *6884
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,230.86	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002093870032	088712
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 2,230.86 HKD

HK CONVERGENT *5712
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
01/06/2020	01/03/2020	1,506.68	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601079	090476

Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 1,506.68 HKD

HK CONVERGENT *6405
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	2,306.14	ASTORIA HOTELS RESOR	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036400688	065101
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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 *8377
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,506.68	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601103	062223
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 1,506.68 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,506.68	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710005000036601087	063661
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 1,506.68 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

01/07/2020	01/01/2020	4,439.16	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350006415805952183	822000
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Source Amount: \$665,501.00 South Korean won; Conversion Rate: 149.915975;

Total Transactions: 1 Total Amount: 4,439.16 HKD

HK CONVERGENT *6017
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	817.49	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850004179730094601	059392
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Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.525144;

Total Transactions: 1 Total Amount: 817.49 HKD

HK CONVERGENT *7387
INTERNATIONAL TRAVEL

01/07/2020	01/01/2020	4,794.29	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350006415805952233	014166
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Source Amount: \$718,741.00 South Korean won; Conversion Rate: 149.916045;

Total Transactions: 1 Total Amount: 4,794.29 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
01/06/2020	01/04/2020	260.16	NEPAL HOSPITALITY & HO	KTM		7011	Lodging-Hotels, Mote	05421570005000105884263	017596

Source Amount: \$3,831.00 Nepalese rupee; Conversion Rate: 14.725553;

Total Transactions: 1 Total Amount: 260.16 HKD

HK CONVERGENT *4241 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,650.85	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820005002951610042	085995
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Source Amount: \$6,382.80 Baht; Conversion Rate: 3.866371;

Total Transactions: 1 Total Amount: 1,650.85 HKD

HK CONVERGENT *4738 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,549.45	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049497803	030687
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Source Amount: \$29,786.80 Philippine peso; Conversion Rate: 6.547340;

Total Transactions: 1 Total Amount: 4,549.45 HKD

HK CONVERGENT *4910 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,034.56	VILLA DELLA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470004001040343597	021224
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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 *4050 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	368.98	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710005000044551498	094443
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Source Amount: \$2,400.00 Philippine peso; Conversion Rate: 6.504417;

Total Transactions: 1 Total Amount: 368.98 HKD

HK CONVERGENT *2807 INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	1,537.43	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125710005000036400696	002372
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.504361;

Total Transactions: 1 Total Amount: 1,537.43 HKD

HK CONVERGENT *2872 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,865.36	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004045192026993	051833
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Source Amount: \$11,078.51 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 2,865.36 HKD



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HK	CONVERGENT *3060								
INTERNATIONAL TRAVEL									
01/07/2020	01/05/2020	1,005.55	SHERATON MALPENS	MILAN	FERNO	ITA	3503 Sheraton Hotels	95255000006000522017009	070708

Source Amount: \$115.50 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 1,005.55 HKD

HK CONVERGENT *2948 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	378.21	BAYFRONT CEBU	HOTEL	CEBU		7011 Lodging-Hotels, Mote	75125710005000038954666	008163
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.504322;

Total Transactions: 1 Total Amount: 378.21 HKD

HK CONVERGENT *4530 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,744.83	HENANN PRIME SALES OFC	AKLAN			7011 Lodging-Hotels, Mote	75125710006000049497795	091514
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Source Amount: \$11,424.00 Philippine peso; Conversion Rate: 6.547342;

Total Transactions: 1 Total Amount: 1,744.83 HKD

HK CONVERGENT *3789 INTERNATIONAL TRAVEL

01/07/2020	01/04/2020	855.31	THE HERITAGE HOTEL	MANILA		PHL 7011	Lodging-Hotels, Mote	05434310006006632990247	050945
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.547333;

Total Transactions: 1 Total Amount: 855.31 HKD

HK CONVERGENT *4407 INTERNATIONAL TRAVEL

01/06/2020	12/31/2019	1,223.06	SINCHANG	450	SEOUL		7011 Lodging-Hotels, Mote	75436170003701030170564	021560
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 148.398279;

Total Transactions: 1 Total Amount: 1,223.06 HKD

HK CONVERGENT *4654 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	826.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960006005592410260	056855
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.872919;

Total Transactions: 1 Total Amount: 826.25 HKD

HK CONVERGENT *5962 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	6,782.65	SHERATON RES	BALI KUTA	BADUNG	IDN 7011	Lodging-Hotels, Mote	05409120003005579350081	028162
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Source Amount: \$12,092,437.00 Rupiah; Conversion Rate: 1782.848444;

Total Transactions: 1 Total Amount: 6,782.65 HKD



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01/06/2020	01/05/2020	1,384.56	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432860005200838442366	038740

Total Transactions: 1 Total Amount: 1,384.56 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,357.87	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002104080028	020086
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.866349;

Total Transactions: 1 Total Amount: 1,357.87 HKD

HK CONVERGENT *5905
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,629.44	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004011797603883	001951
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,629.44 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,103.88	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150005100010854101	037272
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Source Amount: \$1,136.64 Pataca; Conversion Rate: 1.029677;

Total Transactions: 1 Total Amount: 1,103.88 HKD

HK CONVERGENT *5939
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1.03	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470006202127337442	076297
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Source Amount: \$0.10 Pound sterling; Conversion Rate: 0.097087;

01/06/2020	01/05/2020	1,240.40	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470006202127337459	043998
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Source Amount: \$121.00 Pound sterling; Conversion Rate: 0.097549;

Total Transactions: 2 Total Amount: 1,241.43 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,235.96	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940006005687241934	096454
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2977.963926;

Total Transactions: 1 Total Amount: 5,235.96 HKD

HK CONVERGENT *7455
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	9,913.10	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120003005579350065	097225
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HK CONVERGENT *7455
INTERNATIONAL TRAVEL

Source Amount: \$17,673,566.00 Rupiah; Conversion Rate: 1782.849562;

01/06/2020	01/03/2020	9,913.10	SHERATON BALI KUTA BADUNG RES		IDN	7011	Lodging-Hotels, Mote	05409120003005579350073	047240
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Source Amount: \$17,673,566.00 Rupiah; Conversion Rate: 1782.849562;

Total Transactions: 2 Total Amount: 19,826.20 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,068.83	PANTIP COURT BANGKOK EXECUTIVE		THA	7011	Lodging-Hotels, Mote	05444820004002269340085	090194
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 1,068.83 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,167.77	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125710005000036601111	026827
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 2,167.77 HKD

HK CONVERGENT *6424
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,206.38	Four Points Sheraton S Chippendale		NS W	7011	Lodging-Hotels, Mote	95301310007000000302507	046402
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Source Amount: \$777.00 Australian dollar; Conversion Rate: 0.184719;

Total Transactions: 1 Total Amount: 4,206.38 HKD

HK CONVERGENT *7885
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	550.41	MANDARIN HOTEL SABAH		MY S	7011	Lodging-Hotels, Mote	05438940006488020147699	076312
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526879;

Total Transactions: 1 Total Amount: 550.41 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,226.68	Park Royal Melbourne A Tullamarine		VIC	7011	Lodging-Hotels, Mote	95301310005000000216774	032516
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Source Amount: \$225.00 Australian dollar; Conversion Rate: 0.183421;

Total Transactions: 1 Total Amount: 1,226.68 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,167.77	FAIRWAYS BLUEWATER & PASIG			7011	Lodging-Hotels, Mote	75125710005000036601129	010775
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.504380;

Total Transactions: 1 Total Amount: 2,167.77 HKD

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HK	CONVERGENT *7331								
INTERNATIONAL TRAVEL									
01/06/2020	01/05/2020	1,357.87	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002104080010	030809

Source Amount: \$5,250.00 Baht; Conversion Rate: 3.866349;

Total Transactions: 1 Total Amount: 1,357.87 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	9,035.05	SHERATON BALI KUTA BADUNG RES	IDN	7011	Lodging-Hotels, Mote	05409120003005579350107	005091
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Source Amount: \$16,108,125.00 Rupiah; Conversion Rate: 1782.848462;

01/06/2020	01/03/2020	9,035.05	SHERATON BALI KUTA BADUNG RES	IDN	7011	Lodging-Hotels, Mote	05409120003005579350115	046956
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Source Amount: \$16,108,125.00 Rupiah; Conversion Rate: 1782.848462;

Total Transactions: 2 Total Amount: 18,070.10 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,172.75	GREAT NORTHERN HOT ST PANCRAS		7011	Lodging-Hotels, Mote	85481470006202146908603	074617
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Source Amount: \$114.40 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 1,172.75 HKD

HK CONVERGENT *7364
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,405.15	MITHI RESORT AND SPA BOHOL		7011	Lodging-Hotels, Mote	75125710006000049007735	005939
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.547343;

Total Transactions: 1 Total Amount: 1,405.15 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

01/07/2020	12/31/2019	10,246.55	THE WESTIN TOKYO TOKYO		7011	Lodging-Hotels, Mote	15279000002000001805019	005616
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Source Amount: \$141,968.00 Japanese yen; Conversion Rate: 13.855200;

Total Transactions: 1 Total Amount: 10,246.55 HKD

HK CONVERGENT *7778
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	514.71	ALOFT HOTELS KUALA LUMPUR		3619	Aloft	55433850004179730094486	061166
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Source Amount: \$270.30 Malaysian ringgit; Conversion Rate: 0.525150;

Total Transactions: 1 Total Amount: 514.71 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	554.62	FAIRFIELD SUITES INN & WICHITA FALLS	TX	3715	Fairfield Inn	55432860005200799679634	039120
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HK	CONVERGENT *7554								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 554.62 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	9,992.41	NEW STAR BEACH RESORT	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470006001040036579	090575
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Source Amount: \$38,700.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 9,992.41 HKD

HK CONVERGENT *2057
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	584.22	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710005000042837444	022752
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.504399;

Total Transactions: 1 Total Amount: 584.22 HKD

HK CONVERGENT *2677
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	553.47	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710005000038648144	028512
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.504417;

Total Transactions: 1 Total Amount: 553.47 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	550.41	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940006488020147723	079095
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.526879;

Total Transactions: 1 Total Amount: 550.41 HKD

HK CONVERGENT *0770
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	506.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960004181097097027	070334
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.866335;

Total Transactions: 1 Total Amount: 506.94 HKD

HK CONVERGENT *0838
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,497.57	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002251080010	074093
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 1,497.57 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	275.21	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940006488020147749	065452
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HK CONVERGENT *9459
INTERNATIONAL TRAVEL

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.526870;

Total Transactions: 1 Total Amount: 275.21 HKD

HK CONVERGENT *1604
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,396.66	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002970260218	019006
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 1,396.66 HKD

HK CONVERGENT *0721
INTERNATIONAL TRAVEL

01/07/2020	01/04/2020	774.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008616	079727
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.872916;

Total Transactions: 1 Total Amount: 774.61 HKD

HK CONVERGENT *0887
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,531.53	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438940006488020470216	094677
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Source Amount: \$806.93 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 1,531.53 HKD

HK CONVERGENT *9418
INTERNATIONAL TRAVEL

01/07/2020	01/02/2020	1,194.54	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350006415805952209	946100
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Source Amount: \$179,080.00 South Korean won; Conversion Rate: 149.915448;

Total Transactions: 1 Total Amount: 1,194.54 HKD

HK CONVERGENT *9046
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	836.57	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414960006070997118868	023556
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Source Amount: \$3,240.00 Baht; Conversion Rate: 3.872957;

Total Transactions: 1 Total Amount: 836.57 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	682.07	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860004200571378679	077456
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Total Transactions: 1 Total Amount: 682.07 HKD

HK CONVERGENT *0614
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,531.53	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438940006488020470125	017453
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HK CONVERGENT *0614 INTERNATIONAL TRAVEL

Source Amount: \$806.93 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 1,531.53 HKD

HK CONVERGENT *2081 INTERNATIONAL TRAVEL

01/07/2020	01/03/2020	855.31	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310006006612150192	034456
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.547333;

Total Transactions: 1 Total Amount: 855.31 HKD

HK CONVERGENT *9988 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	275.21	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940006488020147731	039871
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.526870;

Total Transactions: 1 Total Amount: 275.21 HKD

HK CONVERGENT *0119 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	10,523.70	SEDA LIO	PALAWAN		7011	Lodging-Hotels, Mote	75125710005000045237451	005843
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Source Amount: \$68,450.00 Philippine peso; Conversion Rate: 6.504366;

Total Transactions: 1 Total Amount: 10,523.70 HKD

HK CONVERGENT *9087 INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	860.96	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710005000036577907	056409
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 860.96 HKD

HK CONVERGENT *1281 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,364.03	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860006001021084414	028086
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Source Amount: \$7,040,000.00 Vietnamese d'ng; Conversion Rate: 2977.965592;

Total Transactions: 1 Total Amount: 2,364.03 HKD

HK CONVERGENT *1265 INTERNATIONAL TRAVEL

01/07/2020	01/01/2020	2,108.60	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350006415805957430	047760
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Source Amount: \$316,113.00 South Korean won; Conversion Rate: 149.916058;

Total Transactions: 1 Total Amount: 2,108.60 HKD

HK CONVERGENT *2180 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	258.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002970260200	012489
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HK CONVERGENT *2180
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 258.64 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	698.33	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002970260184	084652
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 698.33 HKD

HK CONVERGENT *2313
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	538.19	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470006202143409092	062780
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Source Amount: \$52.50 Pound sterling; Conversion Rate: 0.097549;

Total Transactions: 1 Total Amount: 538.19 HKD

HK CONVERGENT *0382
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,890.37	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710005000036157353	097593
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.504357;

Total Transactions: 1 Total Amount: 2,890.37 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,163.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004135697009410	058299
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 1,163.88 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	423.12	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740007193470010652	004326
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Source Amount: \$48.60 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 423.12 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,337.79	SUGAR RESORT-FA	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820006002040330015	065855
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 4,337.79 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,103.69	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005155897009415	035943
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HK CONVERGENT *5603
INTERNATIONAL TRAVEL

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 3,103.69 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	922.46	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510004490259787944	008691
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Source Amount: \$6,000.01 Philippine peso; Conversion Rate: 6.504357;

Total Transactions: 1 Total Amount: 922.46 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	840.04	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510006022659080865	098581
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.547307;

Total Transactions: 1 Total Amount: 840.04 HKD

HK CONVERGENT *5678
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,213.55	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006161797009413	087347
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.872934;

Total Transactions: 1 Total Amount: 1,213.55 HKD

HK CONVERGENT *8193
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,029.38	RESIDENCE BOSTON H	INN BOSTON	MA	3703	Residence Inn	55432860005200800614968	071170
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Total Transactions: 1 Total Amount: 1,029.38 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	545.88	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220005540053673899	041767
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 545.88 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	718.16	Sheraton Dösseldorf	Dösseldorf	DE U	3509	Marriott	05431510004010405693319	013953
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Source Amount: \$82.50 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 718.16 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,862.22	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004145992101739	032865
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HK CONVERGENT *8060
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 1,862.22 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	7,351.76	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004043092026999	065971
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Source Amount: \$28,424.56 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 7,351.76 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,396.66	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004135497009412	052536
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 1,396.66 HKD

HK CONVERGENT *6114
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,305.35	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310007000000302622	031022
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Source Amount: \$980.00 Australian dollar; Conversion Rate: 0.184719;

Total Transactions: 1 Total Amount: 5,305.35 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,951.54	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200320006003150618772	004200
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Source Amount: \$17,723,475.00 Vietnamese d?ng; Conversion Rate: 2977.964526;

Total Transactions: 1 Total Amount: 5,951.54 HKD

HK CONVERGENT *6239
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	956.97	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004135297009414	087941
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.866369;

Total Transactions: 1 Total Amount: 956.97 HKD

HK CONVERGENT *6783
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	801.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004140297009414	045852
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866349;

Total Transactions: 1 Total Amount: 801.79 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	698.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004135697009410	058739
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HK CONVERGENT *5116
INTERNATIONAL TRAVEL

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 698.33 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

01/06/2020	01/01/2020	4,447.85	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170003701030195611	088536
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Source Amount: \$660,055.00 South Korean won; Conversion Rate: 148.398664;

Total Transactions: 1 Total Amount: 4,447.85 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	831.85	HOTEL FOUR POINT	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75417640004012867998091	073675
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Source Amount: \$95.56 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	601.36	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860005200801151440	067507
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Total Transactions: 1 Total Amount: 601.36 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,259.66	FAIRFIELD INN NY JFK A	JAMAICA	NY	3715	Fairfield Inn	55432860006200025193698	011791
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Total Transactions: 1 Total Amount: 1,259.66 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	878.18	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710005000036821701	082394
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.504361;

Total Transactions: 1 Total Amount: 878.18 HKD

HK CONVERGENT *6478
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,163.88	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004135597009411	042087
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 1,163.88 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,071.70	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123460005008547481497	036000
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Source Amount: \$3,693,525.00 Rupiah; Conversion Rate: 1782.847419;

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Total Transactions: 1 Total Amount: 2,071.70 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 846.13 RENAISSANCE IZMIR IZMIR TU 7011 Lodging-Hotels, 65423740005073960002512 002579
R Mote

Source Amount: \$97.20 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 846.13 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 2,009.55 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010006181139751802 030620
Mote

Source Amount: \$230.85 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,009.55 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

01/06/2020 01/03/2020 1,430.51 DELTA OTTAWA CITY OTTAWA ON 3581 Delta Hotels 55419210004200568461301 017427
CENT

Source Amount: \$238.00 Canadian dollar; Conversion Rate: 0.166374;

01/06/2020 01/03/2020 1,430.51 DELTA OTTAWA CITY OTTAWA ON 3581 Delta Hotels 55419210004200568461384 084308
CENT

Source Amount: \$238.00 Canadian dollar; Conversion Rate: 0.166374;

01/06/2020 01/03/2020 1,430.51 DELTA OTTAWA CITY OTTAWA ON 3581 Delta Hotels 55419210004200568461566 099945
CENT

Source Amount: \$238.00 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 3 Total Amount: 4,291.53 HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

01/07/2020 01/01/2020 1,931.03 PALACE HOTEL SEOUL Seoul 7011 Lodging-Hotels, 75409350006415805952217 011072
Mote

Source Amount: \$289,493.00 South Korean won; Conversion Rate: 149.916365;

Total Transactions: 1 Total Amount: 1,931.03 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

01/07/2020 01/05/2020 1,458.84 BOONSRI MAENAM SURATTHANI THA 7011 Lodging-Hotels, 05444820006002032640017 081051
CO.,LTD. Mote

Source Amount: \$5,650.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 1,458.84 HKD

HK CONVERGENT *5694
INTERNATIONAL TRAVEL

01/06/2020 01/03/2020 553.47 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710005000038648151 050811
CITY Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.504417;

Total Transactions: 1 Total Amount: 553.47 HKD

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01/06/2020	01/04/2020	801.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004135797009419	034757

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866349;

Total Transactions: 1 Total Amount: 801.79 HKD

HK CONVERGENT *5710
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	698.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005153697009412	032584
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 698.33 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,263.10	FAIRFIELD SUITES	INN & INDIANAPOLIS	IN	3715	Fairfield Inn	55432860005200799616784	052554
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Total Transactions: 1 Total Amount: 1,263.10 HKD

HK CONVERGENT *4283
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	711.35	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002251070128	060102
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Source Amount: \$2,755.00 Baht; Conversion Rate: 3.872917;

Total Transactions: 1 Total Amount: 711.35 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	275.21	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940006488020147756	022803
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.526870;

Total Transactions: 1 Total Amount: 275.21 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	931.11	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002970260192	062971
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 931.11 HKD

HK CONVERGENT *4903
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	467.76	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850006070000168936	042213
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Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.526872;

Total Transactions: 1 Total Amount: 467.76 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

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01/07/2020	01/06/2020	1,250.99	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002251080127	010980

Source Amount: \$4,845.00 Baht; Conversion Rate: 3.872932;

Total Transactions: 1 Total Amount: 1,250.99 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,890.37	ESTACIO UNO OFC	SALES AKLAN		7011	Lodging-Hotels, Mote	75125710005000036157361	032808
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.504357;

Total Transactions: 1 Total Amount: 2,890.37 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	258.64	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002970270209	011268
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 258.64 HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,535.97	COURTYARD MARRIOTTG	BY GOLETA	CA	3690	Courtyard Inns	55432860006200025251553	085781
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Total Transactions: 1 Total Amount: 2,535.97 HKD

HK CONVERGENT *8474
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	641.72	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860004200571378737	022963
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Total Transactions: 1 Total Amount: 641.72 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,603.57	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005154797009419	030756
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.866373;

Total Transactions: 1 Total Amount: 1,603.57 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	699.08	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002251070094	091941
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Source Amount: \$2,707.50 Baht; Conversion Rate: 3.872947;

Total Transactions: 1 Total Amount: 699.08 HKD

HK CONVERGENT *4887
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	3,607.39	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004043492026995	025851
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HK CONVERGENT
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HK	CONVERGENT *4887								
INTERNATIONAL TRAVEL									

Source Amount: \$13,947.46 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 3,607.39 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,603.57	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004135897009418	052980
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.866373;

Total Transactions: 1 Total Amount: 1,603.57 HKD

HK CONVERGENT *4606
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	698.33	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005155797009416	026484
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 698.33 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,902.37	JW MARRIOTT RES	PHUKET	THA	3509	Marriott	05444820004002990150035	029829
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Source Amount: \$11,221.60 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 2,902.37 HKD

HK CONVERGENT *5272
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	710.63	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220006500077045325	066317
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Source Amount: \$2,060.25 Czech koruna; Conversion Rate: 2.899188;

Total Transactions: 1 Total Amount: 710.63 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	3,607.39	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004043192026998	093000
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Source Amount: \$13,947.46 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 3,607.39 HKD

HK CONVERGENT *0841
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	774.61	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008830	082569
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.872916;

Total Transactions: 1 Total Amount: 774.61 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	6,135.79	THE RITZ-CARLTON, MOSC	MOSKVA	RU S	3710	The Ritz Carlton	75100470006030763323323	075110
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HK CONVERGENT
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HK	CONVERGENT *3522								
INTERNATIONAL TRAVEL									

Source Amount: \$48,600.00 Russian ruble; Conversion Rate: 7.920740;

Total Transactions: 1 Total Amount: 6,135.79 HKD

HK CONVERGENT *0973 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	2,840.89	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485150007100011342518	085047
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Source Amount: \$2,925.16 Pataca; Conversion Rate: 1.029663;

Total Transactions: 1 Total Amount: 2,840.89 HKD

HK CONVERGENT *1435 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,702.99	W HOTEL JUMEIRAH	PALM DUBAI	UA E	7011 Lodging-Hotels, Mote	72305160004230069904508	068633
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Source Amount: \$1,745.63 United Arab Emirates dirham; Conversion Rate: 0.471410;

Total Transactions: 1 Total Amount: 3,702.99 HKD

HK CONVERGENT *1419 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,287.74	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503 Sheraton Hotels	05444820005002932790152	001403
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Source Amount: \$12,711.61 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 3,287.74 HKD

HK CONVERGENT *3258 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,282.07	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509 Marriott	55432860006200025291104	014666
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Total Transactions: 1 Total Amount: 1,282.07 HKD

HK CONVERGENT *2359 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,242.42	U NIMMAN	CHIANG MAI	THA	7011 Lodging-Hotels, Mote	05185470005001040339016	072450
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 2,242.42 HKD

HK CONVERGENT *1534 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,899.62	Zrich Marriott Hotel	Zrich	CH E	3509 Marriott	05404430005010505251771	057637
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Source Amount: \$236.25 Swiss franc; Conversion Rate: 0.124366;

Total Transactions: 1 Total Amount: 1,899.62 HKD

HK CONVERGENT *1054 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,283.98	DELTA SUITES	VANCOUVER VANCOUVER	BC	3581 Delta Hotels	55419210005200799427518	073349
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HK	CONVERGENT *1054								
INTERNATIONAL TRAVEL									

Source Amount: \$546.37 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 3,283.98 HKD

HK CONVERGENT *0643
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	400.21	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006161697009414	020328
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 400.21 HKD

HK CONVERGENT *0551
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	894.61	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850004179730552442	047856
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Source Amount: \$469.80 Malaysian ringgit; Conversion Rate: 0.525145;

Total Transactions: 1 Total Amount: 894.61 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,597.93	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890006021027270014	057101
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Source Amount: \$450.20 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 2,597.93 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,575.38	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820005002932010023	008104
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Source Amount: \$6,090.98 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 1,575.38 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,242.42	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470005001040339008	085376
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 2,242.42 HKD

HK CONVERGENT *3589
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,161.60	SHERATON HOTEL-FRON	HK HONG KONG	HK G	3503	Sheraton Hotels	75418190004300805010011	072006
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Source Amount: \$1,161.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,161.60 HKD

HK CONVERGENT *1625
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,254.46	PROTEA HOTEL LU	LUSAKA		7011	Lodging-Hotels,	75433510004002245341697	004438
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HK CONVERGENT *1625 INTERNATIONAL TRAVEL

Mote

Total Transactions: 1 Total Amount: 2,254.46 HKD

HK CONVERGENT *3290 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	750.06	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002269340028	019844
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 750.06 HKD

HK CONVERGENT *0965 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	814.31	RESIDENCE HALIFAX	INN HALIFAX	NS	3703	Residence Inn	55419210004200568428771	033750
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Source Amount: \$135.48 Canadian dollar; Conversion Rate: 0.166373;

Total Transactions: 1 Total Amount: 814.31 HKD

HK CONVERGENT *1815 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,755.77	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006161697009414	061668
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.872944;

Total Transactions: 1 Total Amount: 1,755.77 HKD

HK CONVERGENT *0809 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	0.06	CY BY DOWNTOW	MARRIOTT TORONTO	ON	3690	Courtyard Inns	55503800005004024000537	064453
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Source Amount: \$0.01 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 1 Total Amount: 0.06 HKD

HK CONVERGENT *2938 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	775.92	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820005002075580287	025601
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 775.92 HKD

HK CONVERGENT *3407 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,239.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008848	038752
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.872935;

Total Transactions: 1 Total Amount: 1,239.37 HKD

HK CONVERGENT *1286 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	890.80	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels,	75414960006125197017870	037614
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *1286
INTERNATIONAL TRAVEL

Mote

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.872923;

Total Transactions: 1 Total Amount: 890.80 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	762.99	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004011797603883	095797
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 762.99 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	3,073.19	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120003005798310155	064908
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Source Amount: \$5,479,032.00 Rupiah; Conversion Rate: 1782.848440;

Total Transactions: 1 Total Amount: 3,073.19 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,338.11	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002975570017	003546
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Source Amount: \$9,040.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 2,338.11 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	722.96	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008855	052345
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 722.96 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	697.14	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006161897009412	007497
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 697.14 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

01/07/2020	12/31/2019	6,651.51	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000002000001805118	050591
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Source Amount: \$92,158.00 Japanese yen; Conversion Rate: 13.855199;

Total Transactions: 1 Total Amount: 6,651.51 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL



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01/06/2020	01/03/2020	809.34	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120003005755030077	063304

Source Amount: \$1,442,925.00 Rupiah; Conversion Rate: 1782.841574;

Total Transactions: 1 Total Amount: 809.34 HKD

HK CONVERGENT *0133 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,760.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960006040092026977	002795
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Source Amount: \$14,565.38 Baht; Conversion Rate: 3.872936;

Total Transactions: 1 Total Amount: 3,760.81 HKD

HK CONVERGENT *9515 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,239.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008863	078236
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.872935;

Total Transactions: 1 Total Amount: 1,239.37 HKD

HK CONVERGENT *0448 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	5,340.96	SHERATON MAJESTI	DIANA MILANO	ITA	3503	Sheraton Hotels	95255000004000320955048	058265
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Source Amount: \$613.55 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 5,340.96 HKD

HK CONVERGENT *9317 INTERNATIONAL TRAVEL

01/06/2020	01/06/2020	5,243.76	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940006005686049007	057905
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2973.534257;

Total Transactions: 1 Total Amount: 5,243.76 HKD

HK CONVERGENT *0661 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	600.72	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860006200025291146	098045
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Total Transactions: 1 Total Amount: 600.72 HKD

HK CONVERGENT *0315 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,103.16	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960006193297016267	091591
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Source Amount: \$12,018.37 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 3,103.16 HKD

HK CONVERGENT *8053 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/06/2020	01/02/2020	5,903.73	SUNLIGHT HOTEL	GUEST PALAWAN		7011	Lodging-Hotels, Mote	75125710005000036699933	098026

Source Amount: \$38,400.00 Philippine peso; Conversion Rate: 6.504362;

Total Transactions: 1 Total Amount: 5,903.73 HKD

HK CONVERGENT *9655
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	4,386.07	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570005141950125552	099219
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Source Amount: \$165,726.00 Forint; Conversion Rate: 37.784622;

Total Transactions: 1 Total Amount: 4,386.07 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,685.97	CTTNHH DIA OC-DL KHANH HOA DONG		058	7011	Lodging-Hotels, Mote	05200320005003148148974	095526
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Source Amount: \$7,986,826.00 Vietnamese d?ng; Conversion Rate: 2973.535072;

Total Transactions: 1 Total Amount: 2,685.97 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,311.57	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860004001021266252	097909
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,311.57 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,812.61	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220007530072558583	020127
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Source Amount: \$208.20 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,812.61 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,136.15	KHACH SAN MARRIOTT	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478860004001020338300	003204
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Source Amount: \$3,378,375.00 Vietnamese d?ng; Conversion Rate: 2973.529023;

Total Transactions: 1 Total Amount: 1,136.15 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	922.46	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710005062052209096	082860
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.504347;

Total Transactions: 1 Total Amount: 922.46 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
01/07/2020	01/06/2020	3,608.62	MARRIOTT AIRPOR	NEWARK	NEWARK	NJ	3509 Marriott	55432860006200025291856	055937

Total Transactions: 1 Total Amount: 3,608.62 HKD

HK CONVERGENT *8251 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,958.72	RENAISSANCE ZUERICH TO	ZURICH		CH E	7011 Lodging-Hotels, Mote	15423990006000296720033	090844
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Source Amount: \$243.60 Swiss franc; Conversion Rate: 0.124366;

Total Transactions: 1 Total Amount: 1,958.72 HKD

HK CONVERGENT *2022 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,010.86	RENAISSANCE HOTEL	WIEN	WIEN	AUT	3530 Renaissance Hotels	15423990006000535000163	046314
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Source Amount: \$231.00 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,010.86 HKD

HK CONVERGENT *9424 INTERNATIONAL TRAVEL

01/06/2020	01/06/2020	5,243.76	RESERVATION	KIEN GIANG		VN M	3509 Marriott	75243940006005684754293	009550
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2973.534257;

Total Transactions: 1 Total Amount: 5,243.76 HKD

HK CONVERGENT *1354 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	20,389.79	LE PICCADILLY	MERIDIEN	LONDON	GB R	7011 Lodging-Hotels, Mote	55184220005550050613970	089506
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Source Amount: \$1,989.00 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 20,389.79 HKD

HK CONVERGENT *1719 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	72,626.39	AMORA TAPAE HOTEL	CHIANGMAI		THA	7011 Lodging-Hotels, Mote	05444820004002403520162	045449
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Source Amount: \$280,800.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 72,626.39 HKD

HK CONVERGENT *8087 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,251.29	EDITION MARRIOTT	HOTEL	DUBAI	UA E	7011 Lodging-Hotels, Mote	72305160005230121545801	021593
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Source Amount: \$589.87 United Arab Emirates dirham; Conversion Rate: 0.471409;

Total Transactions: 1 Total Amount: 1,251.29 HKD

HK CONVERGENT *7436 INTERNATIONAL TRAVEL



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HK	CONVERGENT *7436								
INTERNATIONAL TRAVEL									
01/06/2020	01/03/2020	1,369.89	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820004002933220093	051938
			SURAW						

Source Amount: \$5,296.50 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 1,369.89 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	4,444.59	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960006040392026974	026089
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Source Amount: \$17,213.63 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 4,444.59 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,177.88	HENANN REGENCY	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510006956223471474	065278
			MANILA						

Source Amount: \$7,712.00 Philippine peso; Conversion Rate: 6.547356;

Total Transactions: 1 Total Amount: 1,177.88 HKD

HK CONVERGENT *8913
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	487.83	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010006181140891308	051550
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Source Amount: \$56.04 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 487.83 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,392.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004035592026990	027626
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.866376;

Total Transactions: 1 Total Amount: 1,392.72 HKD

HK CONVERGENT *9358
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	2,325.96	The Ritz Carlton 3C	DOHA		7011	Lodging-Hotels, Mote	75438200005930001132763	030379
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Source Amount: \$1,086.75 Qatari riyal; Conversion Rate: 0.467226;

01/06/2020	01/02/2020	2,325.96	The Ritz Carlton 3C	DOHA		7011	Lodging-Hotels, Mote	75438200005930001132789	041228
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Source Amount: \$1,086.75 Qatari riyal; Conversion Rate: 0.467226;

Total Transactions: 2 Total Amount: 4,651.92 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,579.96	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960005043892026990	087487
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HK CONVERGENT *9929
INTERNATIONAL TRAVEL

Source Amount: \$9,975.08 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 2,579.96 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	5,359.04	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960004134597304385	067782
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Source Amount: \$20,720.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 5,359.04 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,032.01	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960004011897715231	002051
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Source Amount: \$7,856.48 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 2,032.01 HKD

HK CONVERGENT *1677
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,239.37	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008897	024971
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.872935;

Total Transactions: 1 Total Amount: 1,239.37 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,140.81	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310006000000275936	066265
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Source Amount: \$209.25 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 1,140.81 HKD

HK CONVERGENT *9275
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,242.42	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470005001040339032	060016
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 2,242.42 HKD

HK CONVERGENT *9473
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,763.26	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760006008472810289	087612
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Source Amount: \$4,945,875.00 Rupiah; Conversion Rate: 1789.869574;

Total Transactions: 1 Total Amount: 2,763.26 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,187.24	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960005034492026985	027801
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HK CONVERGENT *0844
INTERNATIONAL TRAVEL

Source Amount: \$4,590.30 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 1,187.24 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	614.97	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000038648755	094612
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.504382;

Total Transactions: 1 Total Amount: 614.97 HKD

HK CONVERGENT *9184
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,023.68	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820006002931160026	090592
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Source Amount: \$15,583.48 Baht; Conversion Rate: 3.872942;

Total Transactions: 1 Total Amount: 4,023.68 HKD

HK CONVERGENT *1552
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,579.96	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960005033792026984	079536
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Source Amount: \$9,975.08 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 2,579.96 HKD

HK CONVERGENT *8616
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,704.53	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710005000045179257	039627
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.504369;

Total Transactions: 1 Total Amount: 4,704.53 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,760.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960006035492026981	078383
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Source Amount: \$14,565.38 Baht; Conversion Rate: 3.872936;

01/07/2020	01/05/2020	3,760.81	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960006040192026984	087387
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Source Amount: \$14,565.38 Baht; Conversion Rate: 3.872936;

Total Transactions: 2 Total Amount: 7,521.62 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,136.20	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310005000000036297	016918
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Source Amount: \$575.25 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 3,136.20 HKD

HK CONVERGENT *7618
INTERNATIONAL TRAVEL



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01/07/2020	01/05/2020	1,006.99	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008707	007139

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.872928;

Total Transactions: 1 Total Amount: 1,006.99 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,926.69	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503	Sheraton Hotels	55449260006036055293410	038309
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Total Transactions: 1 Total Amount: 3,926.69 HKD

HK CONVERGENT *8715
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	15,681.78	MOVENPICK RESO	BORACAY AKLAN			7011	Lodging-Hotels, Mote	75125710005000045822336	069123
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Source Amount: \$102,000.00 Philippine peso; Conversion Rate: 6.504363;

Total Transactions: 1 Total Amount: 15,681.78 HKD

HK CONVERGENT *8368
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,238.35	GREAT NORTHERN HOT	ST PANCRAS			7011	Lodging-Hotels, Mote	85481470006202146908421	085616
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Source Amount: \$120.80 Pound sterling; Conversion Rate: 0.097549;

Total Transactions: 1 Total Amount: 1,238.35 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

01/07/2020	01/01/2020	6,046.04	THE WESTIN TOKYO	TOKYO			7011	Lodging-Hotels, Mote	15279000003000002254919	086063
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Source Amount: \$83,769.00 Japanese yen; Conversion Rate: 13.855184;

Total Transactions: 1 Total Amount: 6,046.04 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	929.53	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008723	066797
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.872925;

Total Transactions: 1 Total Amount: 929.53 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	874.85	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000005000425559090	030841
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Source Amount: \$100.50 Euro; Conversion Rate: 0.114876;

01/06/2020	01/04/2020	874.85	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000005000425559108	075247
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HK CONVERGENT *8970
INTERNATIONAL TRAVEL

Source Amount: \$100.50 Euro; Conversion Rate: 0.114876;

Total Transactions: 2 Total Amount: 1,749.70 HKD

HK CONVERGENT *0091
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	613.70	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010003210071046096	009163
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Source Amount: \$613.70 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 613.70 HKD

HK CONVERGENT *0166
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,392.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004044997609053	094799
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.866376;

Total Transactions: 1 Total Amount: 1,392.72 HKD

HK CONVERGENT *9705
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,242.42	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470005001040339024	053603
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Source Amount: \$8,670.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 2,242.42 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	724.19	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002955760182	091219
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.866388;

Total Transactions: 1 Total Amount: 724.19 HKD

HK CONVERGENT *1826
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,451.22	LE MERIDIEN KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027277268449	023433
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Source Amount: \$2,345.25 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 4,451.22 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	614.97	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710005000045178952	053781
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.504382;

Total Transactions: 1 Total Amount: 614.97 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,392.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004035792026998	065255
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.866376;

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/06/2020	01/03/2020	1,392.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004035992026996	073566

Source Amount: \$5,384.78 Baht; Conversion Rate: 3.866376;

Total Transactions: 2 Total Amount: 2,785.44 HKD

HK CONVERGENT *7907 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,392.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004042292026999	072348
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.866376;

Total Transactions: 1 Total Amount: 1,392.72 HKD

HK CONVERGENT *6669 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,347.06	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960005081197715230	050488
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Source Amount: \$5,208.23 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 1,347.06 HKD

HK CONVERGENT *7162 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	810.87	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740005062550002529	057208
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Source Amount: \$93.15 Euro; Conversion Rate: 0.114876;

01/06/2020	01/04/2020	810.87	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740005068020002536	011799
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Source Amount: \$93.15 Euro; Conversion Rate: 0.114876;

Total Transactions: 2 Total Amount: 1,621.74 HKD

HK CONVERGENT *7394 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	851.83	RESIDENCE LANSIN	INN E EAST LANSING	MI	3703	Residence Inn	55432860004200570383605	006942
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Total Transactions: 1 Total Amount: 851.83 HKD

HK CONVERGENT *1602 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,323.37	DELTA OTTAWA CENT	CITY OTTAWA	ON	3581	Delta Hotels	55419210006200021008283	008270
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Source Amount: \$220.46 Canadian dollar; Conversion Rate: 0.166589;

Total Transactions: 1 Total Amount: 1,323.37 HKD

HK CONVERGENT *7295 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,606.95	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310006000000115728	002285
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Source Amount: \$294.75 Australian dollar; Conversion Rate: 0.183422;



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HK CONVERGENT *7295
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,606.95 HKD

HK CONVERGENT *8699
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	929.53	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008731	010383
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.872925;

Total Transactions: 1 Total Amount: 929.53 HKD

HK CONVERGENT *7345
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	361.48	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008871	017295
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 361.48 HKD

HK CONVERGENT *8764
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	950.36	ALOFT TAIPEI BEITOU	Taipei City		7011	Lodging-Hotels, Mote	75421360005151977354015	027429
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Source Amount: \$3,659.00 New Taiwan dollar; Conversion Rate: 3.850119;

Total Transactions: 1 Total Amount: 950.36 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	614.97	HUE	PALAWAN		7011	Lodging-Hotels, Mote	75125710005000040796766	074928
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.504382;

Total Transactions: 1 Total Amount: 614.97 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,436.14	WESTIN VELACHE	CHENNAI CHENNAI		3513	Westin Hotels	55317460006211780072190	053879
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Source Amount: \$50,175.00 Indian rupee; Conversion Rate: 9.229894;

01/07/2020	01/06/2020	5,436.14	WESTIN VELACHE	CHENNAI CHENNAI		3513	Westin Hotels	55317460006211780072216	020605
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Source Amount: \$50,175.00 Indian rupee; Conversion Rate: 9.229894;

Total Transactions: 2 Total Amount: 10,872.28 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	711.63	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423990006000146430825	059290
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Source Amount: \$81.75 Euro; Conversion Rate: 0.114877;

Total Transactions: 1 Total Amount: 711.63 HKD

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01/06/2020	01/02/2020	999.33	BLUE SKY SEA RESORT	DAUIS CO		7011	Lodging-Hotels, Mote	75125710005000036089234	089084

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.504357;

Total Transactions: 1 Total Amount: 999.33 HKD

HK CONVERGENT *9044
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,633.66	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006191292101738	008415
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.872937;

Total Transactions: 1 Total Amount: 2,633.66 HKD

HK CONVERGENT *9309
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	614.97	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710005000038648169	035195
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.504382;

Total Transactions: 1 Total Amount: 614.97 HKD

HK CONVERGENT *5742
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	720.97	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220004500058967366	058833
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Source Amount: \$2,097.63 Czech koruna; Conversion Rate: 2.909455;

Total Transactions: 1 Total Amount: 720.97 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,471.75	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880006000282320126	025801
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 1,471.75 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,417.68	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710006000049290109	041643
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Source Amount: \$9,282.00 Philippine peso; Conversion Rate: 6.547316;

Total Transactions: 1 Total Amount: 1,417.68 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	7,278.20	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161874	049065
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Source Amount: \$21,642,000.00 Vietnamese d?ng; Conversion Rate: 2973.537413;

Total Transactions: 1 Total Amount: 7,278.20 HKD

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01/06/2020	01/03/2020	874.38	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860004001021266245	006678

Source Amount: \$2,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 874.38 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,564.70	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444820006002973190105	083560
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Source Amount: \$6,060.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 1,564.70 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	463.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011198575908	085152
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Source Amount: \$53.23 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 463.37 HKD

HK CONVERGENT *5577
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	309.84	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008780	016600
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 309.84 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	471.70	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170006701040123154	033819
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.399406;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *5593
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,240.17	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150007100011669738	077055
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.029665;

Total Transactions: 1 Total Amount: 1,240.17 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,367.37	CITIC HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049771280	020537
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Source Amount: \$15,500.00 Philippine peso; Conversion Rate: 6.547350;

Total Transactions: 1 Total Amount: 2,367.37 HKD

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HK	CONVERGENT *5866								
INTERNATIONAL TRAVEL									
01/07/2020	01/06/2020	2,840.85	PRINCESA ISLAND	GARDEN PALAWAN		7011	Lodging-Hotels, Mote	75125710006000050377175	043047

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.547336;

Total Transactions: 1 Total Amount: 2,840.85 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	930.00	RESIDENCE BOSTON H	INN BOSTON	MA	3703	Residence Inn	55432860006200025171827	086749
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Total Transactions: 1 Total Amount: 930.00 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	12,576.17	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710005000037398725	001719
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Source Amount: \$81,800.00 Philippine peso; Conversion Rate: 6.504365;

Total Transactions: 1 Total Amount: 12,576.17 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	683.40	DELTA SAULT MARIE	STE SAULT MA	STE. ON	3581	Delta Hotels	55419210004200568463034	009494
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Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 683.40 HKD

HK CONVERGENT *5874
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,392.72	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960004043892026991	052002
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Source Amount: \$5,384.78 Baht; Conversion Rate: 3.866376;

Total Transactions: 1 Total Amount: 1,392.72 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,388.56	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161866	008572
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2973.534480;

Total Transactions: 1 Total Amount: 3,388.56 HKD

HK CONVERGENT *5536
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	393.60	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850004179730094692	012313
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Source Amount: \$206.70 Malaysian ringgit; Conversion Rate: 0.525152;

Total Transactions: 1 Total Amount: 393.60 HKD

HK CONVERGENT *5791
INTERNATIONAL TRAVEL

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01/07/2020	01/03/2020	871.73	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170006701060173550	060316

Source Amount: \$130,687.00 South Korean won; Conversion Rate: 149.916832;

Total Transactions: 1 Total Amount: 871.73 HKD

HK CONVERGENT *6245 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,890.37	ESTACIO UNO OFC	SALES AKLAN		7011	Lodging-Hotels, Mote	75125710005000036157387	044234
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.504357;

Total Transactions: 1 Total Amount: 2,890.37 HKD

HK CONVERGENT *6138 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,363.40	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310005000000192470	043076
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Source Amount: \$433.50 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 2,363.40 HKD

HK CONVERGENT *4935 INTERNATIONAL TRAVEL

01/06/2020	01/06/2020	5,243.76	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940006005684284093	094014
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2973.534257;

Total Transactions: 1 Total Amount: 5,243.76 HKD

HK CONVERGENT *4240 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,599.46	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820004002940940113	058690
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Source Amount: \$17,783.19 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 4,599.46 HKD

HK CONVERGENT *5189 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,849.98	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310006000000275878	030695
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Source Amount: \$522.75 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 2,849.98 HKD

HK CONVERGENT *4356 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	471.70	JOOSIKHOISA KEULAUNES	BUSAN		7011	Lodging-Hotels, Mote	75436170006701040123162	096058
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Source Amount: \$70,000.00 South Korean won; Conversion Rate: 148.399406;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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01/06/2020	01/05/2020	11,906.40	W HOTELS	HONG KONG		3779	W Hotels	55439130005688700503482	064469

Source Amount: \$11,906.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 11,906.40 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	309.84	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008889	066474
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Source Amount: \$1,200.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 309.84 HKD

HK CONVERGENT *4760
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,890.37	ESTACIO UNO SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710005000036157379	097282
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.504357;

Total Transactions: 1 Total Amount: 2,890.37 HKD

HK CONVERGENT *5098
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,073.83	ST PANCRAS LONDON RENAISSANCE		GB R	3509	Marriott	55184220005550050782668	095656
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Source Amount: \$202.30 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 2,073.83 HKD

HK CONVERGENT *4521
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,107.02	KHACH SAN MARRIOTT	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478860004001020338318	061715
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Source Amount: \$3,291,750.00 Vietnamese d'ng; Conversion Rate: 2973.523513;

Total Transactions: 1 Total Amount: 1,107.02 HKD

HK CONVERGENT *5296
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	929.53	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008814	061930
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.872925;

Total Transactions: 1 Total Amount: 929.53 HKD

HK CONVERGENT *5346
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,748.65	AVANI PATTAYA CHONBURI RESORT&S		THA	3509	Marriott	05444820004002919690186	036835
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Source Amount: \$18,360.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 4,748.65 HKD



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01/06/2020	01/02/2020	568.85	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710005000036727999	093800

Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.504350;

Total Transactions: 1 Total Amount: 568.85 HKD

HK CONVERGENT *4497 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,240.17	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150007100011693670	011715
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Source Amount: \$1,276.96 Pataca; Conversion Rate: 1.029665;

Total Transactions: 1 Total Amount: 1,240.17 HKD

HK CONVERGENT *5288 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	19,747.83	WESTIN RUSUTSURESORT	HOTSUKAIDO U	JPN	3513	Westin Hotels	75250000006016160212592	000975
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Source Amount: \$273,610.00 Japanese yen; Conversion Rate: 13.855193;

Total Transactions: 1 Total Amount: 19,747.83 HKD

HK CONVERGENT *5007 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	461.23	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710005000043086041	074457
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.504347;

Total Transactions: 1 Total Amount: 461.23 HKD

HK CONVERGENT *5239 INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	430.48	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710005000036577915	085363
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 430.48 HKD

HK CONVERGENT *4679 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	4,285.92	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120003005798630024	028353
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Source Amount: \$7,641,151.00 Rupiah; Conversion Rate: 1782.849656;

Total Transactions: 1 Total Amount: 4,285.92 HKD

HK CONVERGENT *4950 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	673.77	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220006520067725702	087807
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Source Amount: \$77.40 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 673.77 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
01/06/2020	01/02/2020	1,752.67	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125710005000036400704	008307

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.504361;

Total Transactions: 1 Total Amount: 1,752.67 HKD

HK CONVERGENT *4281 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,828.06	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437600004009813700127	071564
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 1,828.06 HKD

HK CONVERGENT *4489 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,445.93	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008822	008417
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 1,445.93 HKD

HK CONVERGENT *5106 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,195.55	Renaissance Paris Hote	Paris	FRA	3530	Renaissance Hotels	72301880004001624939108	072230
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Source Amount: \$2,195.55 Hong Kong dollar; Conversion Rate: 1.000000;

01/06/2020	01/04/2020	2,195.55	Renaissance Paris Hote	Paris	FRA	3530	Renaissance Hotels	72301880004001625009901	061832
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Source Amount: \$2,195.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 4,391.10 HKD

HK CONVERGENT *5312 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	568.23	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710005000036510619	028141
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.504408;

Total Transactions: 1 Total Amount: 568.23 HKD

HK CONVERGENT *4224 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,971.30	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960005034192026988	034395
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Source Amount: \$11,488.12 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 2,971.30 HKD

HK CONVERGENT *4588 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,362.94	ST RENAISSANCE	PANCRAS LONDON	GB R	3509	Marriott	55184220005550050782452	050303
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HK CONVERGENT *4588
INTERNATIONAL TRAVEL

Source Amount: \$425.60 Pound sterling; Conversion Rate: 0.097548;

Total Transactions: 1 Total Amount: 4,362.94 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,006.99	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008798	094294
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.872928;

Total Transactions: 1 Total Amount: 1,006.99 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	2,370.45	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960006034992026989	072366
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Source Amount: \$9,180.60 Baht; Conversion Rate: 3.872935;

Total Transactions: 1 Total Amount: 2,370.45 HKD

HK CONVERGENT *4901
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	738.64	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419210006200084084650	064610
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Source Amount: \$123.05 Canadian dollar; Conversion Rate: 0.166589;

Total Transactions: 1 Total Amount: 738.64 HKD

HK CONVERGENT *5510
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	820.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011399551004	050328
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Source Amount: \$94.24 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 820.46 HKD

HK CONVERGENT *5254
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	739.86	CONG TY TNHH LINH CHI	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860004001021028165	080818
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Source Amount: \$2,200,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 739.86 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,598.21	FOUR POINT BANGKOK SUK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004140897198732	042690
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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 *4299
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	936.36	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310005000000036362	090623
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HK CONVERGENT *4299
INTERNATIONAL TRAVEL

Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.183423;

Total Transactions: 1 Total Amount: 936.36 HKD

HK CONVERGENT *4596
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	538.10	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710005000045156032	068012
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 538.10 HKD

HK CONVERGENT *4968
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	673.77	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220005540053698532	063162
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Source Amount: \$77.40 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 673.77 HKD

HK CONVERGENT *4554
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,158.69	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161825	046963
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Source Amount: \$12,366,000.00 Vietnamese d?ng; Conversion Rate: 2973.532530;

Total Transactions: 1 Total Amount: 4,158.69 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,564.70	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002973190097	052884
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Source Amount: \$6,060.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 1,564.70 HKD

HK CONVERGENT *5064
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	874.42	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860004200613450700	003799
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Total Transactions: 1 Total Amount: 874.42 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,360.01	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670004027121702512	032396
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Source Amount: \$1,239.35 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 2,360.01 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,552.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150006100011734996	012498
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HK CONVERGENT *5872
INTERNATIONAL TRAVEL

Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,552.87 HKD

HK CONVERGENT *6144
INTERNATIONAL TRAVEL

01/07/2020	01/03/2020	1,779.74	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020629979	050608
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

HK CONVERGENT *5344
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	788.35	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419210006200021006741	003182
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Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.166588;

Total Transactions: 1 Total Amount: 788.35 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	10,020.63	THE RITZ-CARLTON	OSAKA	JPN	3710	The Ritz Carlton	05334900004160400410788	020061
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Source Amount: \$138,967.00 Japanese yen; Conversion Rate: 13.868090;

Total Transactions: 1 Total Amount: 10,020.63 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	897.17	MOXY HOTELS NEW YORK	NEW YORK	NY	3509	Marriott	55432860004200569807291	051854
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Total Transactions: 1 Total Amount: 897.17 HKD

HK CONVERGENT *6292
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,715.73	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002947540296	087043
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 2,715.73 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,938.35	RITZ-CLTN-RESIDENCE-M	KUALA LUMPUR		3710	The Ritz Carlton	55433850004179730169742	089645
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Source Amount: \$1,017.92 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 1,938.35 HKD

HK CONVERGENT *8165
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	323.27	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710005000045030187	098492
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.504439;

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Total Transactions: 1 Total Amount: 323.27 HKD

HK CONVERGENT *6102
INTERNATIONAL TRAVEL

01/06/2020 01/03/2020 4,225.26 Padmaresortbali 36124 BADUNG IDN 7011 Lodging-Hotels, 05409120003005315390110 042708
Mote

Source Amount: \$7,533,000.00 Rupiah; Conversion Rate: 1782.848866;

Total Transactions: 1 Total Amount: 4,225.26 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 645.91 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433850004179730111496 034859
LUMPUR - LUMPUR Mote

Source Amount: \$339.20 Malaysian ringgit; Conversion Rate: 0.525150;

Total Transactions: 1 Total Amount: 645.91 HKD

HK CONVERGENT *8215
INTERNATIONAL TRAVEL

01/07/2020 01/03/2020 4,499.72 FUSION MIA RESORT KHANH HOA VN 7011 Lodging-Hotels, 05478860006001020630019 006699
M Mote

Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 4,499.72 HKD

HK CONVERGENT *6177
INTERNATIONAL TRAVEL

01/06/2020 01/03/2020 1,094.92 Marriott Koebenhavn V DN 3509 Marriott 05309410004110004441599 067304
K

Source Amount: \$939.60 Danish krone; Conversion Rate: 0.858144;

Total Transactions: 1 Total Amount: 1,094.92 HKD

HK CONVERGENT *6912
INTERNATIONAL TRAVEL

01/06/2020 01/05/2020 553.06 COURTYARD BY NEWARK CA 3690 Courtyard Inns 55432860005200799475454 020144
MARRIOTT

Total Transactions: 1 Total Amount: 553.06 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

01/06/2020 01/02/2020 1,076.20 BAI HOTEL CEBU CEBU 7011 Lodging-Hotels, 75125710005000036707207 016368
Mote

Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 1,076.20 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

01/06/2020 01/02/2020 715.01 PARK ROYAL SAIGON HCM VN 7011 Lodging-Hotels, 05478860004001023510244 065693
HOTE M Mote

Source Amount: \$2,126,120.00 Vietnamese d?ng; Conversion Rate: 2973.552817;

Total Transactions: 1 Total Amount: 715.01 HKD

HK CONVERGENT *7399
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
01/06/2020	01/04/2020	5,544.91	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161858	095479

Source Amount: \$16,488,000.00 Vietnamese d?ng; Conversion Rate: 2973.537893;

Total Transactions: 1 Total Amount: 5,544.91 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	879.38	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004140697009410	071241
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	9,140.34	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960006153092020112	064522
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Source Amount: \$35,400.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 9,140.34 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,472.67	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310007000000202244	087476
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Source Amount: \$456.75 Australian dollar; Conversion Rate: 0.184719;

Total Transactions: 1 Total Amount: 2,472.67 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,767.37	THE BOHOL SHORES SALES	MAKATI		7011	Lodging-Hotels, Mote	75125710005000036529023	065695
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.504370;

Total Transactions: 1 Total Amount: 2,767.37 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	12,784.78	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161833	011984
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Source Amount: \$38,016,000.00 Vietnamese d?ng; Conversion Rate: 2973.535719;

Total Transactions: 1 Total Amount: 12,784.78 HKD

HK CONVERGENT *5542
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	350.56	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840006120006765418	068806
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Source Amount: \$34.20 Pound sterling; Conversion Rate: 0.097558;

Total Transactions: 1 Total Amount: 350.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/06/2020	01/04/2020	1,077.24	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960004172097142400	035391

Source Amount: \$4,165.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 1,077.24 HKD

HK CONVERGENT *7605
INTERNATIONAL TRAVEL

01/07/2020	01/03/2020	1,779.74	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630001	046856
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

HK CONVERGENT *5971
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	4,855.39	RENAISSANCE ARC	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000007881569597101	043202
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Source Amount: \$557.70 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 4,855.39 HKD

HK CONVERGENT *5377
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	645.91	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850004179730111462	015863
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Source Amount: \$339.20 Malaysian ringgit; Conversion Rate: 0.525150;

Total Transactions: 1 Total Amount: 645.91 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

01/06/2020	01/02/2020	538.10	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710005000036707199	043914
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 538.10 HKD

HK CONVERGENT *6227
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	906.98	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740005000977497493	061877
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Source Amount: \$906.98 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 906.98 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,994.63	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560005170050714394	057167
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Source Amount: \$498.23 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 2,994.63 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
01/06/2020	01/04/2020	1,552.87	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150006100011735142	054972

Source Amount: \$1,598.96 Pataca; Conversion Rate: 1.029680;

Total Transactions: 1 Total Amount: 1,552.87 HKD

HK CONVERGENT *6508
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	717.96	DELTA DOWNTOWN	CALGARY CALGARY	AB	3581	Delta Hotels	55419210004200626057901	075105
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Source Amount: \$119.45 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 717.96 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,682.09	RESIDENCE INN	WATERTOWN MA	3703	Residence Inn	55432860006200024883695	095749
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Total Transactions: 1 Total Amount: 1,682.09 HKD

HK CONVERGENT *6466
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,433.17	COURTYARD MARRIOTT	BY COCOA BEACH	FL	3690	Courtyard Inns	55432860004200571183228	096388
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Total Transactions: 1 Total Amount: 1,433.17 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,203.73	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503800005004015012103	026390
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Source Amount: \$200.27 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 1,203.73 HKD

HK CONVERGENT *5401
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,467.21	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710005686047181182	050515
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Source Amount: \$22,552.00 Philippine peso; Conversion Rate: 6.504365;

Total Transactions: 1 Total Amount: 3,467.21 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	853.23	RESIDENCE SANDIEG	INNS LA JOLLA	CA	3703	Residence Inn	55432860005200801025388	002207
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Total Transactions: 1 Total Amount: 853.23 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,976.81	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481040005036823782362	028069
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HK CONVERGENT *7522
INTERNATIONAL TRAVEL

Source Amount: \$2,373.75 Swedish krona; Conversion Rate: 1.200798;

Total Transactions: 1 Total Amount: 1,976.81 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,548.54	The Ritz Carlton 3C	DOHA		7011	Lodging-Hotels, Mote	75438200005930001132615	096256
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Source Amount: \$2,125.20 Qatari riyal; Conversion Rate: 0.467226;

01/06/2020	01/04/2020	4,548.54	The Ritz Carlton 3C	DOHA		7011	Lodging-Hotels, Mote	75438200005930001132623	044924
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Source Amount: \$2,125.20 Qatari riyal; Conversion Rate: 0.467226;

Total Transactions: 2 Total Amount: 9,097.08 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	5,514.50	THE RITZ-CARLTON SINGAPORE MILLE	SG P	3710	The Ritz Carlton	55494080005036374600037	051857
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Source Amount: \$953.37 Singapore dollar; Conversion Rate: 0.172884;

Total Transactions: 1 Total Amount: 5,514.50 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,377.66	Marriott	BELFAST		3509	Marriott	85481470007202375888053	043048
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Source Amount: \$134.40 Pound sterling; Conversion Rate: 0.097556;

Total Transactions: 1 Total Amount: 1,377.66 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

01/06/2020	01/06/2020	7,428.66	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940006005685882523	061534
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Source Amount: \$22,089,375.00 Vietnamese d?ng; Conversion Rate: 2973.534257;

Total Transactions: 1 Total Amount: 7,428.66 HKD

HK CONVERGENT *7100
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,828.06	BORNEO VILLAS-MT	BEACH KOTA KINABALU	C	7011	Lodging-Hotels, Mote	65437600004009813700119	046525
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 1,828.06 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,629.44	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470004001040535846	009865
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,629.44 HKD

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01/06/2020	01/04/2020	4,466.74	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161841	051543

Source Amount: \$13,282,000.00 Vietnamese d?ng; Conversion Rate: 2973.533270;

Total Transactions: 1 Total Amount: 4,466.74 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	543.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005154297009414	048963
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.866335;

Total Transactions: 1 Total Amount: 543.15 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	7,060.90	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002902800057	038802
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Source Amount: \$27,300.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 7,060.90 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,091.31	MARRIOTT SILIC	FREMONT	CA	3509	Marriott	55432860005200838422277	
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Total Transactions: 1 Total Amount: 1,091.31 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	336.23	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880004000334250034	069301
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.866400;

Total Transactions: 1 Total Amount: 336.23 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	445.39	FAIRFIELD H	BALILEGIAN BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120003005910280021	047191
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Source Amount: \$794,063.00 Rupiah; Conversion Rate: 1782.848739;

01/06/2020	01/03/2020	445.39	FAIRFIELD H	BALILEGIAN BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120003005910280039	030632
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Source Amount: \$794,063.00 Rupiah; Conversion Rate: 1782.848739;

Total Transactions: 2 Total Amount: 890.78 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	801.79	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005155497009419	020131
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HK CONVERGENT *8173
INTERNATIONAL TRAVEL

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866349;

Total Transactions: 1 Total Amount: 801.79 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,202.68	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004140597009411	040816
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,202.68 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,202.68	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004140497009412	062633
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,202.68 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,801.64	FOUR POINTS SHERATO	BY SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494080006784718000070	060767
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Source Amount: \$485.50 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 2,801.64 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	543.15	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005155297009411	044213
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.866335;

Total Transactions: 1 Total Amount: 543.15 HKD

HK CONVERGENT *7035
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,957.21	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820004002919690095	089462
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 3,957.21 HKD

HK CONVERGENT *6425
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	422.79	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510004036096600871	081843
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.504411;

Total Transactions: 1 Total Amount: 422.79 HKD

HK CONVERGENT *6235
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,116.58	RENAISSANCE KL - MKI	KUALA LUMPUR		3530	Renaissance Hotels	55433850006179730418576	062096
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HK CONVERGENT *6235
INTERNATIONAL TRAVEL

Source Amount: \$588.30 Malaysian ringgit; Conversion Rate: 0.526876;

Total Transactions: 1 Total Amount: 1,116.58 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	931.11	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002104450040	096207
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 931.11 HKD

HK CONVERGENT *6060
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,086.29	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820004002969400015	005966
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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 *7993
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	747.47	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470005001040338992	016269
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Source Amount: \$2,890.00 Baht; Conversion Rate: 3.866375;

Total Transactions: 1 Total Amount: 747.47 HKD

HK CONVERGENT *6441
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,048.21	COURTYARD MARRIOTT-	BY MIAMI	FL	3690	Courtyard Inns	55432860006200025329045	073318
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Total Transactions: 1 Total Amount: 1,048.21 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,117.96	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710005686047181034	018872
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Source Amount: \$13,776.00 Philippine peso; Conversion Rate: 6.504372;

Total Transactions: 1 Total Amount: 2,117.96 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	815.99	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860004200613450684	058541
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Total Transactions: 1 Total Amount: 815.99 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,377.66	Marriott	BELFAST		3509	Marriott	85481470007202375888046	078256
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Source Amount: \$134.40 Pound sterling; Conversion Rate: 0.097556;

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Total Transactions: 1 Total Amount: 1,377.66 HKD

HK CONVERGENT *6148
INTERNATIONAL TRAVEL

01/06/2020 01/05/2020 1,603.57 HOTEL CHIANGMAI M CHIANGMAI THA 7011 Lodging-Hotels, 05404880005000822080025 057985
CHIANGMAI-MAIL Mote

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.866373;

Total Transactions: 1 Total Amount: 1,603.57 HKD

HK CONVERGENT *5082
INTERNATIONAL TRAVEL

01/07/2020 01/06/2020 929.53 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, 05178240006588020008806 098114
Mote

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.872925;

Total Transactions: 1 Total Amount: 929.53 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 3,491.65 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05444820004002920540065 014580
Mote

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 3,491.65 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

01/07/2020 01/06/2020 5,315.14 PRINCESA GARDEN PALAWAN 7011 Lodging-Hotels, 75125710006000050377183 078569
ISLAND Mote

Source Amount: \$34,800.00 Philippine peso; Conversion Rate: 6.547334;

Total Transactions: 1 Total Amount: 5,315.14 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 762.99 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05444820004002920530017 346
Mote

Source Amount: \$2,950.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 762.99 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 3,165.77 THE CHIANGMAI CHIANGMAI 502 7011 Lodging-Hotels, 75406040004001328861465 008849
OLDTOWN_ Mote

Source Amount: \$12,240.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 3,165.77 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 1,008.70 THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960004103797115776 091207
Mote

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 1,008.70 HKD

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01/06/2020	01/04/2020	1,546.98	BALCONA HOTEL DA DA NANG	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860005001020073450	011487

Source Amount: \$4,600,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 1,546.98 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	452.62	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002109290052	067049
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 452.62 HKD

HK CONVERGENT *5819
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	9,857.63	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161965	029908
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Source Amount: \$29,312,000.00 Vietnamese d?ng; Conversion Rate: 2973.534206;

Total Transactions: 1 Total Amount: 9,857.63 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	7,726.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960006153292020110	048426
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Source Amount: \$29,925.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 7,726.69 HKD

HK CONVERGENT *5140
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	587.59	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010004210049534446	033796
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Source Amount: \$67.50 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 587.59 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	5,044.50	NOVOTEL NHA TRANG HOTE	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478860004001020582212	008200
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2973.535533;

Total Transactions: 1 Total Amount: 5,044.50 HKD

HK CONVERGENT *6346
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	18,880.79	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820005002938480063	017378
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Source Amount: \$73,000.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 18,880.79 HKD

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01/06/2020	01/05/2020	3,942.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011179533009	072915

Source Amount: \$452.92 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 3,942.67 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	788.12	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820006002907960185	008033
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Source Amount: \$3,052.35 Baht; Conversion Rate: 3.872950;

Total Transactions: 1 Total Amount: 788.12 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,111.26	RENAISSANCE MONTREAL	MONTREAL	QC	3530	Renaissance Hotels	55419210004200568465617	085222
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Source Amount: \$351.26 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 2,111.26 HKD

HK CONVERGENT *6221
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	880.49	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170006701060225012	021958
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Source Amount: \$132,000.00 South Korean won; Conversion Rate: 149.916523;

Total Transactions: 1 Total Amount: 880.49 HKD

HK CONVERGENT *5066
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	9,543.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920540099	009646
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Source Amount: \$36,900.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 9,543.85 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,233.01	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820004002969080031	060015
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 3,233.01 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,560.55	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920540057	009806
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,560.55 HKD

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01/06/2020	01/04/2020	538.10	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710005000045155828	065226

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 538.10 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,921.01	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444820005002960810344	040050
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Source Amount: \$19,026.42 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 4,921.01 HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	610.94	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710006000051417426	063850
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.547287;

Total Transactions: 1 Total Amount: 610.94 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,939.40	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134420004800159483744	053717
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Source Amount: \$489.04 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 2,939.40 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	998.23	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560005170050715243	046162
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Source Amount: \$166.08 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 998.23 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	931.11	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820004002083400065	074625
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 931.11 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	720.97	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220005500067041913	018834
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Source Amount: \$2,097.63 Czech koruna; Conversion Rate: 2.909455;

Total Transactions: 1 Total Amount: 720.97 HKD

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01/06/2020	01/05/2020	934.92	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000006881273475405	060561

Source Amount: \$107.40 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 934.92 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	801.79	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002055120063	057422
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.866349;

Total Transactions: 1 Total Amount: 801.79 HKD

HK CONVERGENT *4705
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	495.10	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670004027826122818	084965
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 495.10 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	9,215.23	The Ritz Carlton 3C	DOHA		7011	Lodging-Hotels, Mote	75438200005930001134512	027099
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Source Amount: \$4,305.60 Qatari riyal; Conversion Rate: 0.467226;

Total Transactions: 1 Total Amount: 9,215.23 HKD

HK CONVERGENT *6445
INTERNATIONAL TRAVEL

01/07/2020	01/04/2020	2,652.99	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411290006288073684098	003200
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Source Amount: \$459.74 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 2,652.99 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	5,381.00	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510004944446106806	036589
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Source Amount: \$35,000.00 Philippine peso; Conversion Rate: 6.504367;

Total Transactions: 1 Total Amount: 5,381.00 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	934.92	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000006881645484606	034810
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Source Amount: \$107.40 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 934.92 HKD



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01/07/2020	01/06/2020	724.27	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070006001020047288	071367

Source Amount: \$381.60 Malaysian ringgit; Conversion Rate: 0.526875;

Total Transactions: 1 Total Amount: 724.27 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,298.63	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432860004200569898019	009441
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Total Transactions: 1 Total Amount: 2,298.63 HKD

HK CONVERGENT *4887
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,405.36	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920540081	021744
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 2,405.36 HKD

HK CONVERGENT *4721
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	153.74	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710005000043086058	018739
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Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.504488;

Total Transactions: 1 Total Amount: 153.74 HKD

HK CONVERGENT *6064
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,568.18	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710005000040824162	053117
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.504355;

Total Transactions: 1 Total Amount: 1,568.18 HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	581.61	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049673692	027187
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.547342;

Total Transactions: 1 Total Amount: 581.61 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,620.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002950870069	010781
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 3,620.97 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

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01/06/2020	01/05/2020	574.53	AC HOTEL VALENCIA	VALENCIA	ESP	3509	Marriott	55184220005520064780313	035038

Source Amount: \$66.00 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 574.53 HKD

HK CONVERGENT *5199 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	989.30	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820004002919690152	021695
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Source Amount: \$3,825.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 989.30 HKD

HK CONVERGENT *4929 INTERNATIONAL TRAVEL

01/07/2020	01/03/2020	4,077.99	COAST BORACAY ISLES	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310006006612750041	029071
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Source Amount: \$26,700.00 Philippine peso; Conversion Rate: 6.547343;

Total Transactions: 1 Total Amount: 4,077.99 HKD

HK CONVERGENT *5009 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004124997109260	008019
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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 *4739 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	553.47	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710005000040219074	070458
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.504417;

01/06/2020	01/03/2020	553.47	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710005000040219082	064374
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.504417;

Total Transactions: 2 Total Amount: 1,106.94 HKD

HK CONVERGENT *5298 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	575.66	COURTYARD MARRIOTT	BY WASHINGTON	DC	3690	Courtyard Inns	55432860006200025239475	076313
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Total Transactions: 1 Total Amount: 575.66 HKD

HK CONVERGENT *4713 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,175.88	AVISTA KARO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820006002985950017	008393
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HK CONVERGENT *4713
INTERNATIONAL TRAVEL

Source Amount: \$12,300.00 Baht; Conversion Rate: 3.872942;

Total Transactions: 1 Total Amount: 3,175.88 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004124797109262	095079
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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 *6312
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	358.60	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010007181160631203	013979
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Source Amount: \$41.19 Euro; Conversion Rate: 0.114863;

Total Transactions: 1 Total Amount: 358.60 HKD

HK CONVERGENT *5041
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,316.83	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002160430157	024832
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.872937;

Total Transactions: 1 Total Amount: 1,316.83 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,517.52	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004160597333454	081925
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 3,517.52 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	6,931.58	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820004002974400075	047532
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 6,931.58 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,533.74	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760006008472810412	099373
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Source Amount: \$2,745,188.00 Rupiah; Conversion Rate: 1789.865296;

Total Transactions: 1 Total Amount: 1,533.74 HKD

HK CONVERGENT *4648
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,581.15	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310006000000029333	098794
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HK CONVERGENT *4648 INTERNATIONAL TRAVEL

Source Amount: \$473.44 Australian dollar; Conversion Rate: 0.183422;

Total Transactions: 1 Total Amount: 2,581.15 HKD

HK CONVERGENT *6437 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	543.15	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820005002954870031	089947
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.866335;

Total Transactions: 1 Total Amount: 543.15 HKD

HK CONVERGENT *4978 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,133.79	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960004112197607274	024350
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 2,133.79 HKD

HK CONVERGENT *5900 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	774.27	PROTEA HOTEL LU	LUSAKA		7011	Lodging-Hotels, Mote	75433510006002247288472	017252
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Total Transactions: 1 Total Amount: 774.27 HKD

HK CONVERGENT *5058 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,319.07	FURAMA SATHOR XCLUSIVE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470004001040324720	054638
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 1,319.07 HKD

HK CONVERGENT *5967 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	7,726.69	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960006153192020111	047265
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Source Amount: \$29,925.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 7,726.69 HKD

HK CONVERGENT *5595 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	842.21	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990006000146430247	014561
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Source Amount: \$96.75 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 842.21 HKD

HK CONVERGENT *5280 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,129.56	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960004131997625294	089228
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HK CONVERGENT *5280
INTERNATIONAL TRAVEL

Source Amount: \$12,100.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 3,129.56 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	541.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011202518100	099865
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Source Amount: \$62.24 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 541.80 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,103.69	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880004000311440012	052979
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 3,103.69 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,312.04	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503800005004015012434	091867
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Source Amount: \$218.29 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 1,312.04 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	9,450.18	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006095397397853	041963
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Source Amount: \$36,600.00 Baht; Conversion Rate: 3.872942;

Total Transactions: 1 Total Amount: 9,450.18 HKD

HK CONVERGENT *5918
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,817.84	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860004001020963594	016001
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Source Amount: \$5,405,400.00 Vietnamese d'ng; Conversion Rate: 2973.529023;

Total Transactions: 1 Total Amount: 1,817.84 HKD

HK CONVERGENT *6478
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,560.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004103597109268	002286
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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 *6296
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	685.52	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850004179730038020	099190
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HK CONVERGENT *6296
INTERNATIONAL TRAVEL

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.525148;

Total Transactions: 1 Total Amount: 685.52 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,427.30	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470007202384472550	002013
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Source Amount: \$236.80 Pound sterling; Conversion Rate: 0.097556;

Total Transactions: 1 Total Amount: 2,427.30 HKD

HK CONVERGENT *5868
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	853.52	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002055120055	099098
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,097.77	Renaissance Paris Hote	Paris	FRA	3530	Renaissance Hotels	72301880004001624923300	075915
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Source Amount: \$1,097.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,097.77 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,071.54	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470006001040002332	066449
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Source Amount: \$4,150.00 Baht; Conversion Rate: 3.872930;

Total Transactions: 1 Total Amount: 1,071.54 HKD

HK CONVERGENT *2980
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	764.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011200298002	051228
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Source Amount: \$87.85 Euro; Conversion Rate: 0.114877;

Total Transactions: 1 Total Amount: 764.73 HKD

HK CONVERGENT *4408
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004111197109265	066816
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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 *2741
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,143.07	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470006001040002365	007595
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HK CONVERGENT *2741
INTERNATIONAL TRAVEL

Source Amount: \$8,300.00 Baht; Conversion Rate: 3.872948;

Total Transactions: 1 Total Amount: 2,143.07 HKD

HK CONVERGENT *3566
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,052.60	SHERATON	SAN DIEGO	CA	3503	Sheraton Hotels	55436870004170047628475	098630
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01/06/2020	01/04/2020	1,052.60	SHERATON	SAN DIEGO	CA	3503	Sheraton Hotels	55436870004170047628483	095163
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Total Transactions: 2 Total Amount: 2,105.20 HKD

HK CONVERGENT *4481
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	646.35	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320004004987167079	024997
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 646.35 HKD

HK CONVERGENT *2790
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,560.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004103997109264	033630
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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 *2451
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	7,789.55	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860005001020079747	025306
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Source Amount: \$23,162,500.00 Vietnamese d?ng; Conversion Rate: 2973.535056;

Total Transactions: 1 Total Amount: 7,789.55 HKD

HK CONVERGENT *4564
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,551.85	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185470004001040387370	054265
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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 *2238
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,827.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920540040	043595
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 3,827.89 HKD

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01/07/2020	01/06/2020	581.61	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049497761	043847

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.547342;

Total Transactions: 1 Total Amount: 581.61 HKD

HK CONVERGENT *3517
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	646.10	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432860006200024978495	048117
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Total Transactions: 1 Total Amount: 646.10 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	387.96	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004143097115779	065687
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 387.96 HKD

HK CONVERGENT *4598
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	536.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011201459801	005848
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Source Amount: \$61.62 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 536.40 HKD

HK CONVERGENT *2535
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,096.87	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880004000347010037	005681
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Source Amount: \$15,840.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 4,096.87 HKD

HK CONVERGENT *3491
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,021.63	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002434740029	082704
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Source Amount: \$3,950.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 1,021.63 HKD

HK CONVERGENT *3368
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,702.00	HOTEL FOUR POINT	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75417640003012839405820	034048
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Source Amount: \$195.52 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,702.00 HKD

HK CONVERGENT *4317
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
01/06/2020	01/04/2020	1,708.16	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150006100011825968	094838

Source Amount: \$1,758.85 Pataca; Conversion Rate: 1.029675;

Total Transactions: 1 Total Amount: 1,708.16 HKD

HK CONVERGENT *3186
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,258.88	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444820005002954870023	027142
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 3,258.88 HKD

HK CONVERGENT *2733
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,793.32	SILAVADEE POOL SPA SURATTHANI RE-		THA	7011	Lodging-Hotels, Mote	05404880004000832900023	071509
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 2,793.32 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	853.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004104497109267	000471
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	585.45	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710005000036821719	000673
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.504398;

Total Transactions: 1 Total Amount: 585.45 HKD

HK CONVERGENT *3210
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,004.47	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880005000822080017	069627
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Source Amount: \$7,750.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 2,004.47 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	400.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005155397009410	082366
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.866397;

Total Transactions: 1 Total Amount: 400.89 HKD

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01/06/2020	01/04/2020	606.80	COURTYARD MARRIOT	BY MACQUARIE PAR		3690	Courtyard Inns	65353100005806413048181	029523

Source Amount: \$111.30 Australian dollar; Conversion Rate: 0.183421;

Total Transactions: 1 Total Amount: 606.80 HKD

HK CONVERGENT *2105
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,904.23	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670005027251211515	044801
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 1,904.23 HKD

HK CONVERGENT *3483
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	998.23	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560005170050714121	076616
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Source Amount: \$166.08 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 998.23 HKD

HK CONVERGENT *2857
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	534.47	COURTYARD MARRIOTT	BY BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141110005008441810268	080232
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Source Amount: \$952,875.00 Rupiah; Conversion Rate: 1782.840945;

Total Transactions: 1 Total Amount: 534.47 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	3,388.56	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860004001021025575	023856
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2973.534480;

Total Transactions: 1 Total Amount: 3,388.56 HKD

HK CONVERGENT *3921
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	799.28	FAIRFIELD AIRP	INN MTL DORVAL	QC	3715	Fairfield Inn	55419210004200568469403	044421
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Source Amount: \$132.98 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 799.28 HKD

HK CONVERGENT *2691
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	444.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011199269105	005816
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Source Amount: \$51.03 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 444.22 HKD

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01/06/2020	01/04/2020	853.52	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002055120030	035313

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *2972
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	853.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004104297109269	042759
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *2295
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,802.02	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004114797715952	064722
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 3,802.02 HKD

HK CONVERGENT *2956
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,942.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011177295601	066803
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Source Amount: \$452.92 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 3,942.67 HKD

HK CONVERGENT *3830
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	5,254.04	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710006000049586050	021691
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Source Amount: \$34,400.00 Philippine peso; Conversion Rate: 6.547342;

Total Transactions: 1 Total Amount: 5,254.04 HKD

HK CONVERGENT *3657
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	827.65	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004104692059044	035030
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 827.65 HKD

HK CONVERGENT *3897
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	5,017.64	PARADEE -KRUNG T	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880004000311350013	005251
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 5,017.64 HKD



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HK	CONVERGENT *3806								
INTERNATIONAL TRAVEL									
01/06/2020	01/04/2020	2,948.51	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880004000311440020	012646

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 2,948.51 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	129,100.85	SWISSOTEL PHUKE	RESORT PHUKET	THA	3634	Swissotel	05444820006002917060026	077776
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.872941;

01/07/2020	01/06/2020	129,100.85	SWISSOTEL PHUKE	RESORT PHUKET	THA	3634	Swissotel	05444820006002917060034	082296
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 2 Total Amount: 258,201.70 HKD

HK CONVERGENT *4424
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,802.02	PULLMAN PANWA B	PHUKET PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004114697715953	085683
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 3,802.02 HKD

HK CONVERGENT *3111
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	57,398.24	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960006112897625269	043253
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Source Amount: \$222,300.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 57,398.24 HKD

HK CONVERGENT *3905
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,066.37	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670005027251211531	082088
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 1,066.37 HKD

HK CONVERGENT *3525
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	853.52	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002055120048	069351
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *4234
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,086.29	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002057180040	036794
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HK CONVERGENT *4234
INTERNATIONAL TRAVEL

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 1,086.29 HKD

HK CONVERGENT *4143
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	750.06	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470004001040494747	068956
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 750.06 HKD

HK CONVERGENT *2634
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	542.71	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670004027133416606	001122
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Source Amount: \$285.00 Malaysian ringgit; Conversion Rate: 0.525142;

Total Transactions: 1 Total Amount: 542.71 HKD

HK CONVERGENT *1990
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	9,605.10	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960006153392020119	046802
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.872942;

Total Transactions: 1 Total Amount: 9,605.10 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,137.70	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710005000045179265	099221
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.504350;

Total Transactions: 1 Total Amount: 1,137.70 HKD

HK CONVERGENT *3467
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	989.30	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820005002918590147	076651
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Source Amount: \$3,825.00 Baht; Conversion Rate: 3.866370;

Total Transactions: 1 Total Amount: 989.30 HKD

HK CONVERGENT *2576
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	581.61	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510006816891578424	032666
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.547342;

Total Transactions: 1 Total Amount: 581.61 HKD

HK CONVERGENT *4572
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,948.94	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160004229963271907	056374
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HK CONVERGENT *4572
INTERNATIONAL TRAVEL

Source Amount: \$918.75 United Arab Emirates dirham; Conversion Rate: 0.471410;

Total Transactions: 1 Total Amount: 1,948.94 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	439.69	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004104692059044	084175
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 439.69 HKD

HK CONVERGENT *3087
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,878.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011178308700	030356
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Source Amount: \$215.78 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,878.37 HKD

HK CONVERGENT *4283
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	2,048.44	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960004151797068545	016393
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,048.44 HKD

HK CONVERGENT *3301
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	1,572.36	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560005150051025933	054811
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Source Amount: \$261.60 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 1,572.36 HKD

HK CONVERGENT *3103
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	4,151.06	THE MUSE BORACAY	HOTEL AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510004885416824086	095479
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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 *3285
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	712.52	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443580005115455631713	012175
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Source Amount: \$9,613.80 Serbian dinar; Conversion Rate: 13.492673;

Total Transactions: 1 Total Amount: 712.52 HKD

HK CONVERGENT *2493
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,939.81	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05444820004002950870051	004824
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HK CONVERGENT *2493
INTERNATIONAL TRAVEL

Mote

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,939.81 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	977.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820005002972900026	087710
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Source Amount: \$3,780.00 Baht; Conversion Rate: 3.866374;

Total Transactions: 1 Total Amount: 977.66 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,412.84	SHERATON HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870005160059584772	097717
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Total Transactions: 1 Total Amount: 1,412.84 HKD

HK CONVERGENT *2261
INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	8,048.00	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860004001021025286	037997
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Source Amount: \$23,931,000.00 Vietnamese d?ng; Conversion Rate: 2973.533797;

Total Transactions: 1 Total Amount: 8,048.00 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,784.62	SHAMA ASOKE	LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820005002954870056	080788
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.866369;

Total Transactions: 1 Total Amount: 1,784.62 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	467.46	HAI AN HOTEL&SPA	BEACH HA TINH	VN M	7011	Lodging-Hotels, Mote	05478860005001020612331	025802
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Source Amount: \$1,390,000.00 Vietnamese d?ng; Conversion Rate: 2973.516450;

Total Transactions: 1 Total Amount: 467.46 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,137.24	COURTYARD MARRIOTTG	BY GOLETA	CA	3690	Courtyard Inns	55432860006200025251611	070129
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Total Transactions: 1 Total Amount: 1,137.24 HKD

HK CONVERGENT *3079
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,629.44	SHAMA ASOKE	LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820005002954870049	013697
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HK	CONVERGENT *3079								
INTERNATIONAL TRAVEL									

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,629.44 HKD

HK CONVERGENT *4044 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	853.52	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920540073	092996
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *4176 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,569.95	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002055120071	000277
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Source Amount: \$6,070.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,569.95 HKD

HK CONVERGENT *3178 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	12,414.77	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002919140133	005148
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 12,414.77 HKD

HK CONVERGENT *4119 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	853.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004104097109261	072403
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *3715 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,837.96	GALAXY CARLTO	MAC_RITZ MACAU		7011	Lodging-Hotels, Mote	55485150007100030069282	067373
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Source Amount: \$2,922.15 Pataca; Conversion Rate: 1.029665;

Total Transactions: 1 Total Amount: 2,837.96 HKD

HK CONVERGENT *2501 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004103797109266	015177
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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 *2378 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,461.32	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920540024	042431
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HK CONVERGENT *2378
INTERNATIONAL TRAVEL

Mote

Source Amount: \$5,650.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 1,461.32 HKD

HK CONVERGENT *3962
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	931.11	THE TWIN TOWER BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05404880004000334260173	027847
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 931.11 HKD

HK CONVERGENT *3202
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	8,882.14	RAYA VADEE RESORT	KRABI	7011	Lodging-Hotels, Mote	05185470006001040087416	025396
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 8,882.14 HKD

HK CONVERGENT *2642
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	533.18	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670005027251211556	065237
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.525150;

Total Transactions: 1 Total Amount: 533.18 HKD

HK CONVERGENT *4382
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,699.94	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404430006010600764461	009563
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Source Amount: \$336.00 Swiss franc; Conversion Rate: 0.124447;

Total Transactions: 1 Total Amount: 2,699.94 HKD

HK CONVERGENT *2816
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,802.02	PULLMAN PANWA B	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004114897715951	005315
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 3,802.02 HKD

HK CONVERGENT *2675
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,414.06	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820005002948810010	056856
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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 *2188
INTERNATIONAL TRAVEL



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01/06/2020	01/04/2020	7,278.20	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860005001021161981	061915

Source Amount: \$21,642,000.00 Vietnamese d?ng; Conversion Rate: 2973.537413;

Total Transactions: 1 Total Amount: 7,278.20 HKD

HK CONVERGENT *2162 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	4,952.98	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920540032	054942
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Source Amount: \$19,150.00 Baht; Conversion Rate: 3.866359;

Total Transactions: 1 Total Amount: 4,952.98 HKD

HK CONVERGENT *2923 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	549.46	MOXY (DESK-1)	TBILISI		7011	Lodging-Hotels, Mote	75404070003100201542026	056884
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Source Amount: \$200.39 Lari; Conversion Rate: 0.364703;

Total Transactions: 1 Total Amount: 549.46 HKD

HK CONVERGENT *2881 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	879.38	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004140397009413	049822
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *4218 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	711.63	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423990006000146430163	053405
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Source Amount: \$81.75 Euro; Conversion Rate: 0.114877;

Total Transactions: 1 Total Amount: 711.63 HKD

HK CONVERGENT *3780 INTERNATIONAL TRAVEL

01/06/2020	01/06/2020	2,621.88	RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940006005683593841	036089
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Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2973.534257;

Total Transactions: 1 Total Amount: 2,621.88 HKD

HK CONVERGENT *2311 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	522.73	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710005000040858202	009766
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.504313;

Total Transactions: 1 Total Amount: 522.73 HKD



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01/06/2020	01/04/2020	3,414.06	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004105797109261	076872

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 3,414.06 HKD

HK CONVERGENT *2766
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,509.93	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820005002931320035	003573
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Source Amount: \$5,837.92 Baht; Conversion Rate: 3.866351;

Total Transactions: 1 Total Amount: 1,509.93 HKD

HK CONVERGENT *3228
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	563.27	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850005179730010655	080411
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Source Amount: \$295.80 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 563.27 HKD

HK CONVERGENT *4341
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	673.77	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220005540053698300	040228
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Source Amount: \$77.40 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 673.77 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,054.68	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710006000049006455	017456
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.547330;

Total Transactions: 1 Total Amount: 3,054.68 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	645.91	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850005179730106081	030610
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Source Amount: \$339.20 Malaysian ringgit; Conversion Rate: 0.525150;

Total Transactions: 1 Total Amount: 645.91 HKD

HK CONVERGENT *4432
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	895.47	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310006000000275852	076587
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.183423;

Total Transactions: 1 Total Amount: 895.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/06/2020	01/05/2020	780.16	ALOFT AIRPORT	ONTARIO	9094842018	CA	3619 Aloft	55546500005036003765420	069608

Total Transactions: 1 Total Amount: 780.16 HKD

HK CONVERGENT *3558 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	870.48	KOTA MARRIOT	KINABALU SABAH	MY S	7011 Lodging-Hotels, Mote	05438940005488020682647	084615
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Source Amount: \$457.13 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 870.48 HKD

HK CONVERGENT *2683 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	780.16	ALOFT AIRPORT	ONTARIO	9094842018	CA	3619 Aloft	55546500005036003765438	053517
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Total Transactions: 1 Total Amount: 780.16 HKD

HK CONVERGENT *2519 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,405.36	THE EMPRESS HOTEL	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444820004002920540016	093604
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 2,405.36 HKD

HK CONVERGENT *2626 INTERNATIONAL TRAVEL

01/06/2020	01/03/2020	14,107.79	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011 Lodging-Hotels, Mote	75208000004413130700241	055425
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Source Amount: \$195,648.00 Japanese yen; Conversion Rate: 13.868082;

Total Transactions: 1 Total Amount: 14,107.79 HKD

HK CONVERGENT *3970 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,189.75	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960004122397603288	041569
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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 *2394 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,569.25	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960004122497603287	025186
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 3,569.25 HKD

HK CONVERGENT *4374 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
01/06/2020	01/04/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004105697109262	032483

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 1,707.03 HKD

HK CONVERGENT *4457
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	279.33	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414960005065097118868	037892
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Source Amount: \$1,080.00 Baht; Conversion Rate: 3.866394;

Total Transactions: 1 Total Amount: 279.33 HKD

HK CONVERGENT *2170
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	6,272.71	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710005000040824154	001400
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Source Amount: \$40,800.00 Philippine peso; Conversion Rate: 6.504365;

Total Transactions: 1 Total Amount: 6,272.71 HKD

HK CONVERGENT *2725
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	936.27	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850006179730418824	009588
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Source Amount: \$493.30 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 936.27 HKD

HK CONVERGENT *4226
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,584.43	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860004008407684392	001968
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Source Amount: \$619.69 Singapore dollar; Conversion Rate: 0.172883;

Total Transactions: 1 Total Amount: 3,584.43 HKD

HK CONVERGENT *4606
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,802.70	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334900005060500816703	014131
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Source Amount: \$25,000.00 Japanese yen; Conversion Rate: 13.868086;

Total Transactions: 1 Total Amount: 1,802.70 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,707.03	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820004002053460024	099924
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 1,707.03 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
01/06/2020	01/05/2020	1,804.02	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880005000822080058	076124

Source Amount: \$6,975.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,804.02 HKD

HK CONVERGENT *9637 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	713.95	PARK ROYAL SAIGON HCM HOTE	VN M	7011	Lodging-Hotels, Mote	05478860006001023570501	084329
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Source Amount: \$2,126,120.00 Vietnamese d?ng; Conversion Rate: 2977.967644;

Total Transactions: 1 Total Amount: 713.95 HKD

HK CONVERGENT *7672 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,873.03	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820006002972230035	059134
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.872936;

Total Transactions: 1 Total Amount: 3,873.03 HKD

HK CONVERGENT *8340 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	203,162.51	HOTEL BANGKOK(TH	ROYAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470005001040166914	075117
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Source Amount: \$785,500.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 203,162.51 HKD

HK CONVERGENT *7052 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,559.48	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630084	081561
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,559.48 HKD

HK CONVERGENT *8464 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,464.64	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860005200838538064	050160
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01/06/2020	01/05/2020	1,464.64	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860005200838538072	060412
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01/06/2020	01/05/2020	1,464.64	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860005200838538080	088213
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Total Transactions: 3 Total Amount: 4,393.92 HKD

HK CONVERGENT *9280 INTERNATIONAL TRAVEL

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01/06/2020	01/05/2020	764.45	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220005500067041939	020936

Source Amount: \$2,224.13 Czech koruna; Conversion Rate: 2.909451;

Total Transactions: 1 Total Amount: 764.45 HKD

HK CONVERGENT *8217 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,754.06	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220006520067733243	060376
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Source Amount: \$201.50 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,754.06 HKD

HK CONVERGENT *7136 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,066.37	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670005027251211416	082778
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 1,066.37 HKD

HK CONVERGENT *7912 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,079.59	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006095597397851	081694
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.872938;

Total Transactions: 1 Total Amount: 4,079.59 HKD

HK CONVERGENT *6435 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	11,638.85	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820005002938480147	038246
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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 *8829 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,558.24	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027244282291	082820
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Source Amount: \$821.00 Malaysian ringgit; Conversion Rate: 0.526876;

Total Transactions: 1 Total Amount: 1,558.24 HKD

HK CONVERGENT *8498 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,620.97	THE OKURA BAN	PRESTIGE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002967660081	065613
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 3,620.97 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
01/06/2020	01/04/2020	1,802.70	FOUR POINTS SHERATO	BY HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	05334900005660500244754	024194

Source Amount: \$25,000.00 Japanese yen; Conversion Rate: 13.868086;

Total Transactions: 1 Total Amount: 1,802.70 HKD

HK CONVERGENT *6922
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,559.48	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630092	000744
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,559.48 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	4,164.12	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444820005002954870015	073424
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 4,164.12 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	807.98	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310007000000302465	039118
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.184719;

Total Transactions: 1 Total Amount: 807.98 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,569.95	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002051720048	000491
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Source Amount: \$6,070.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,569.95 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	891.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011203626001	065497
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Source Amount: \$102.45 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 891.83 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,327.77	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005092797602793	035737
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 2,327.77 HKD

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01/07/2020	01/06/2020	13,207.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960006153492020118	057211

Source Amount: \$51,150.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 13,207.02 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	931.11	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820005002983900049	082926
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.866353;

Total Transactions: 1 Total Amount: 931.11 HKD

HK CONVERGENT *7227
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,197.85	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027244282234	099206
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Source Amount: \$1,158.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 2,197.85 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,767.37	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710005372235247206	000960
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.504370;

Total Transactions: 1 Total Amount: 2,767.37 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	581.13	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431510006010601764862	042198
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Source Amount: \$66.75 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 581.13 HKD

HK CONVERGENT *9686
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,086.44	DELTA VILLAGE	WHISTLER WHISTLER	BC	3581	Delta Hotels	55419210005200799428045	049853
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Source Amount: \$347.13 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 2,086.44 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,250.18	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880005000278970042	015718
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 2,250.18 HKD

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01/06/2020	01/05/2020	2,315.53	EXCELSIOR HOTEL MILANO GALLIA		ITA	7011	Lodging-Hotels, Mote	55184220006520067733185	023983

Source Amount: \$266.00 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,315.53 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,532.53	SHERATON HOTEL HA HA NOI NOI		VN M	3503	Sheraton Hotels	05478860006001020362480	043607
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Source Amount: \$4,563,818.00 Vietnamese d?ng; Conversion Rate: 2977.963237;

Total Transactions: 1 Total Amount: 1,532.53 HKD

HK CONVERGENT *9538
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	936.36	Four Points Sheraton S Chippendale		NS W	7011	Lodging-Hotels, Mote	9530131000600000275837	025722
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.183423;

Total Transactions: 1 Total Amount: 936.36 HKD

HK CONVERGENT *9587
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,388.56	SUN PREMIER VILLAGE PHU QUOC		VN M	7011	Lodging-Hotels, Mote	05478860005001021161973	078130
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2973.534480;

Total Transactions: 1 Total Amount: 3,388.56 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	336.23	TRAVELODGE SUKHUMVIT - BANGKOK		THA	7011	Lodging-Hotels, Mote	05404880004000377140324	015776
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.866400;

Total Transactions: 1 Total Amount: 336.23 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,422.53	CENTARA WATERGATE BANGKOK PAVI		THA	7011	Lodging-Hotels, Mote	05444820005002048000033	026344
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.866350;

Total Transactions: 1 Total Amount: 1,422.53 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,599.55	HOTEL GRANDIS KOTA KINABALU		MY S	7011	Lodging-Hotels, Mote	05400670005027251211432	050463
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Source Amount: \$840.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 1,599.55 HKD

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01/06/2020	01/05/2020	915.09	COURTYARD REDWOOD CITY	REDWOOD CITY	CA	3690	Courtyard Inns	55432860005200799753678	026225

Total Transactions: 1 Total Amount: 915.09 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,277.34	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027243919752	060472
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Source Amount: \$673.00 Malaysian ringgit; Conversion Rate: 0.526876;

Total Transactions: 1 Total Amount: 1,277.34 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,098.93	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027244282192	087645
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Source Amount: \$579.00 Malaysian ringgit; Conversion Rate: 0.526876;

Total Transactions: 1 Total Amount: 1,098.93 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	592.87	FAIRFIELD SUITES INN &	OKLAHOMA CITY	OK	3715	Fairfield Inn	55432860005200800550600	078370
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Total Transactions: 1 Total Amount: 592.87 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,943.50	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960006191597625290	075881
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 2,943.50 HKD

HK CONVERGENT *8209
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,794.50	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960006151997625290	009018
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Source Amount: \$6,950.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 1,794.50 HKD

HK CONVERGENT *9199
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,069.13	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414960005102097139030	094834
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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 *9033
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>
01/07/2020	01/05/2020	3,210.25	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630076	019175

Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2977.961217;

Total Transactions: 1 Total Amount: 3,210.25 HKD

HK CONVERGENT *8613 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,684.63	AC HOTEL MILANO	MILANO	ITA	7011	Lodging-Hotels, Mote	85592610006130192612034	092479
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Source Amount: \$193.50 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 1,684.63 HKD

HK CONVERGENT *6252 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,315.10	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820005002931320027	081190
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Source Amount: \$5,084.64 Baht; Conversion Rate: 3.866352;

Total Transactions: 1 Total Amount: 1,315.10 HKD

HK CONVERGENT *9108 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,066.37	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670005027251211473	003571
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 1,066.37 HKD

HK CONVERGENT *9132 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	922.46	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710005372248228268	093810
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.504347;

Total Transactions: 1 Total Amount: 922.46 HKD

HK CONVERGENT *9553 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,277.57	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670006027261390969	032803
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Source Amount: \$1,200.00 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 2,277.57 HKD

HK CONVERGENT *8241 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	321.15	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710006000049455785	001965
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.547376;

Total Transactions: 1 Total Amount: 321.15 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
01/06/2020	01/04/2020	1,534.28	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191320005000518446601	027576

Total Transactions: 1 Total Amount: 1,534.28 HKD

HK CONVERGENT *9629
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	709.08	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160005230118047704	094655
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Source Amount: \$334.27 United Arab Emirates dirham; Conversion Rate: 0.471413;

Total Transactions: 1 Total Amount: 709.08 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	588.37	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600006003898700001	088159
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.526879;

Total Transactions: 1 Total Amount: 588.37 HKD

HK CONVERGENT *9496
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	681.84	FOUR POINTS SHERATO	BY WINNIPEG	MB	3503	Sheraton Hotels	55259560005150051006776	038897
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Source Amount: \$113.44 Canadian dollar; Conversion Rate: 0.166373;

Total Transactions: 1 Total Amount: 681.84 HKD

HK CONVERGENT *6641
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	9,425.93	THE ST LANGKAWI	REGIS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670005027138427946	075446
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Source Amount: \$4,950.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 9,425.93 HKD

HK CONVERGENT *8092
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	905.24	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820005002948810028	009736
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 905.24 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,567.09	SHERATON RESOR	VISTANA	FL	3503	Sheraton Hotels	55460290005036009105803	055817
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Total Transactions: 1 Total Amount: 1,567.09 HKD

HK CONVERGENT *6765
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	400.89	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels	05185470005001040486080	062240
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HK CONVERGENT *6765
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.866397;

Total Transactions: 1 Total Amount: 400.89 HKD

HK CONVERGENT *9611
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,069.13	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005130997333452	005713
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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 *9363
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,414.06	HOTEL INDIGO PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004154397178813	040405
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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 *8928
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	593.18	SHERATON PHOENIX	HOTEL TEMPE	AZ	3503	Sheraton Hotels	55432860006200878598076	071500
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Total Transactions: 1 Total Amount: 593.18 HKD

HK CONVERGENT *9223
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,115.77	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049557069	005280
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.547338;

Total Transactions: 1 Total Amount: 3,115.77 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,396.66	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920550015	014040
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 1,396.66 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,627.84	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670005027251211499	032754
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 2,627.84 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL



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01/06/2020	01/05/2020	382.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011180645008	008096

Source Amount: \$43.93 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 382.41 HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	4,856.78	SHERATON ATASEHI	GRAND ISTANBUL	TU R	3503	Sheraton Hotels	65503830006000004070834	003139
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Source Amount: \$557.93 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 4,856.78 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,362.33	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470005001040417127	019175
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 3,362.33 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	770.71	SHERATON HOTEL NOI	HA HA NOI	VN M	3503	Sheraton Hotels	05478860006001020362472	026759
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Source Amount: \$2,295,150.00 Vietnamese d?ng; Conversion Rate: 2977.968366;

Total Transactions: 1 Total Amount: 770.71 HKD

HK CONVERGENT *6393
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,491.65	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002919360011	562
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 3,491.65 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,818.35	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049557051	017452
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Source Amount: \$25,000.00 Philippine peso; Conversion Rate: 6.547330;

Total Transactions: 1 Total Amount: 3,818.35 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,181.28	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002986310048	089775
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 3,181.28 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
01/06/2020	01/05/2020	1,707.03	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002919360052	760

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 1,707.03 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	790.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011181700307	055660
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Source Amount: \$90.82 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 790.59 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	5,920.90	ANGELES BEACH CLUB ECO	PAMPANGA		7011	Lodging-Hotels, Mote	75125710005372423213721	048782
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Total Transactions: 1 Total Amount: 5,920.90 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,116.47	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027244282275	039089
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Source Amount: \$1,642.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 3,116.47 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	346.51	ALOFT ABUDHABI	ABU DHABI	UA E	3619	Aloft	72305160004229977167901	027149
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Source Amount: \$163.35 United Arab Emirates dirham; Conversion Rate: 0.471414;

Total Transactions: 1 Total Amount: 346.51 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	335.66	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880006000321550386	065458
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 335.66 HKD

HK CONVERGENT *8373
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,962.33	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960006150697625295	004385
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 1,962.33 HKD

HK CONVERGENT *7888
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
01/06/2020	01/05/2020	2,560.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005143997109269	051106

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,560.55 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	335.66	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960006103197607271	077640
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 335.66 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	76.87	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710005000043086066	046538
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.504488;

Total Transactions: 1 Total Amount: 76.87 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,627.84	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670005027251211457	001360
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Source Amount: \$1,380.00 Malaysian ringgit; Conversion Rate: 0.525146;

Total Transactions: 1 Total Amount: 2,627.84 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,532.62	LEXIS HIBISCUS-P.DICKS	PASIR PANJANG	MY S	7011	Lodging-Hotels, Mote	05400670005027746385577	084843
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Source Amount: \$1,330.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 2,532.62 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,559.48	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630134	009773
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,559.48 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,779.74	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630050	009519
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/07/2020	01/06/2020	753.88	FOUR POINTS/SHERATON A	8042266513	VA	3778	Four Hotels	Points 55310200006036002228388	010797

Total Transactions: 1 Total Amount: 753.88 HKD

HK CONVERGENT *9017 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	807.98	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310007000000302523	090661
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.184719;

Total Transactions: 1 Total Amount: 807.98 HKD

HK CONVERGENT *7102 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,024.22	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960004143197068548	011002
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 1,024.22 HKD

HK CONVERGENT *8118 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,478.74	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960006081997062311	086823
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.872935;

Total Transactions: 1 Total Amount: 2,478.74 HKD

HK CONVERGENT *7201 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	674.89	COURTYARD MARRIOTT-	BY HUNT VALLEY	MD	3690	Courtyard Inns	55432860006200025326777	085500
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01/07/2020	01/06/2020	37.04	COURTYARD MARRIOTT-	BY HUNT VALLEY	MD	3690	Courtyard Inns	55432860006200025326785	096630
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Total Transactions: 2 Total Amount: 711.93 HKD

HK CONVERGENT *9124 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,497.57	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470006001040253067	075150
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 1,497.57 HKD

HK CONVERGENT *7870 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	5,819.42	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005130397333458	072309
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.866364;

HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 5,819.42 HKD

HK CONVERGENT *9421
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 762.99 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05444820004002920560014 081050
Mote

Source Amount: \$2,950.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 762.99 HKD

HK CONVERGENT *7409
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 831.44 SHERATON HAMILTON HAMILTON ON 3503 Sheraton Hotels 55259560005170050717959 079240
HOTE

Source Amount: \$138.33 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 831.44 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

01/07/2020 01/05/2020 6,036.76 ST REGIS HOTEL SINGAPORE SG 3745 St. Regis Hotel 05411290006288073667879 093825
SINGAPO

Source Amount: \$1,046.12 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 6,036.76 HKD

HK CONVERGENT *9322
INTERNATIONAL TRAVEL

01/06/2020 01/05/2020 2,560.55 HOTEL MUSE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960005144197109265 035671
LAN Mote

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 2,560.55 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

01/06/2020 01/04/2020 879.38 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414960004145497625299 059287
BANGKOK W

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

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

01/07/2020 01/06/2020 2,091.43 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414960006145197625290 010660
BANGKOK W

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.872948;

Total Transactions: 1 Total Amount: 2,091.43 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

01/06/2020 01/05/2020 682.07 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860005200801151861 087589
AIRPOR

Total Transactions: 1 Total Amount: 682.07 HKD

HK CONVERGENT *7813
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
01/06/2020	01/05/2020	27,760.97	CELES BEACHFRONT-M/O	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880005000029620011	057823

Source Amount: \$107,334.00 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 27,760.97 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,077.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011182721906	015024
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Source Amount: \$123.81 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,077.77 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	15,384.97	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027244282259	028721
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Source Amount: \$8,106.00 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 15,384.97 HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,547.46	BOSTON TREMONT BOSTON COURTYA	BOSTON	MA	3690	Courtyard Inns	55432860005200801024266	035385
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Total Transactions: 1 Total Amount: 1,547.46 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	311.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011204661700	037966
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Source Amount: \$35.77 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 311.38 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	5,611.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011206878708	018281
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Source Amount: \$644.66 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 5,611.77 HKD

HK CONVERGENT *7532
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	483.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011205753209	099303
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Source Amount: \$55.54 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 483.48 HKD

HK CONVERGENT *8514
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
01/07/2020	01/06/2020	1,870.07	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000007001060010021	065846

Source Amount: \$214.80 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 1,870.07 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	7,664.02	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027243919778	006677
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Source Amount: \$4,038.00 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 7,664.02 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,347.63	COURTYARD ANGELES	LOS ANGELES	CA	3690	Courtyard Inns	55432860005200800789968	020381
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01/07/2020	01/06/2020	(2.26)	COURTYARD ANGELES	LOS ANGELES	CA	3690	Courtyard Inns	55432860006200025214981	
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Total Transactions: 2 Total Amount: 1,345.37 HKD

HK CONVERGENT *9157
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,059.13	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820005002918590055	078475
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Source Amount: \$4,095.00 Baht; Conversion Rate: 3.866380;

Total Transactions: 1 Total Amount: 1,059.13 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,559.48	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630126	044145
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 3,559.48 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,034.56	G.HUAHIN RESORT & MALL	PRACHUAP KHIR	TH	6513	Real Estate Agents A	75414960005102197139039	056658
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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 *9272
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,779.74	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630118	004675
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HK CONVERGENT *9272
INTERNATIONAL TRAVEL

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

HK CONVERGENT *7847
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	571.60	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002051720089	003846
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Source Amount: \$2,210.00 Baht; Conversion Rate: 3.866340;

Total Transactions: 1 Total Amount: 571.60 HKD

HK CONVERGENT *8902
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	8,225.06	JW MARRIOTT MARQUIS	MIAMI	FL	3509	Marriott	55432860005200838438125	042695
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Total Transactions: 1 Total Amount: 8,225.06 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	761.98	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860006200025291815	070312
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Total Transactions: 1 Total Amount: 761.98 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,370.24	FAIRFIELD SUITES	INN & ELKHART	IN	3715	Fairfield Inn	55432860005200799916127	093251
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Total Transactions: 1 Total Amount: 3,370.24 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	11,387.84	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670006027261390985	078409
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Source Amount: \$6,000.00 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 11,387.84 HKD

HK CONVERGENT *9470
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	3,210.25	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630100	074388
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Source Amount: \$9,560,000.00 Vietnamese d?ng; Conversion Rate: 2977.961217;

Total Transactions: 1 Total Amount: 3,210.25 HKD

HK CONVERGENT *9249
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	145,987.24	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960006082197619009	043133
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Source Amount: \$565,400.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 145,987.24 HKD

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01/06/2020	01/04/2020	853.52	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920560022	034565

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *7441 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	6,232.60	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820005002918590162	022595
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Source Amount: \$24,097.50 Baht; Conversion Rate: 3.866363;

Total Transactions: 1 Total Amount: 6,232.60 HKD

HK CONVERGENT *6500 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,045.90	COURTYARD MARRIOTT	BY CLEVELAND	OH	3690	Courtyard Inns	55432860005200800056475	048510
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Total Transactions: 1 Total Amount: 2,045.90 HKD

HK CONVERGENT *9264 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	5,862.30	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55489920006100011821860	091481
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Source Amount: \$5,862.30 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,862.30 HKD

HK CONVERGENT *6575 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,793.32	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470005001040111621	067792
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 2,793.32 HKD

HK CONVERGENT *8472 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	935.04	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000007881371847207	003920
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Source Amount: \$107.40 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 935.04 HKD

HK CONVERGENT *6492 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,454.92	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860006200067974997	013856
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Total Transactions: 1 Total Amount: 1,454.92 HKD

HK CONVERGENT *7763 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	879.38	HOTEL INDIGO	BANGKOK	TH	3813	Hotel Indigo	75414960004145797625296	037622
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HK CONVERGENT *7763
INTERNATIONAL TRAVEL

BANGKOK W

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

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *9256
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,674.71	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027244282218	059716
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Source Amount: \$2,463.00 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 4,674.71 HKD

HK CONVERGENT *9678
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,241.48	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005115792059048	015063
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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 *8365
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	5,195.93	THE RITZ-CARLTON SINGAPORE	MILLE	SG P	3710	The Ritz Carlton	55494080006284363700033	016101
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Source Amount: \$900.41 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 5,195.93 HKD

HK CONVERGENT *6831
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,560.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005143797109261	064016
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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 *7011
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	837.96	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255000006000522263942	060501
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Source Amount: \$96.25 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 837.96 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	451.85	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002093870016	036661
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 451.85 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL



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01/07/2020	01/06/2020	10,379.71	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820006002938700162	058437

Source Amount: \$40,200.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 10,379.71 HKD

HK CONVERGENT *9595 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	483.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011207959507	081814
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Source Amount: \$55.54 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 483.48 HKD

HK CONVERGENT *7540 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,872.00	JW MARRIOTT HOTEL HONG KONG	HONG KONG		3509	Marriott	55439130006688700760669	052708
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Source Amount: \$3,872.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,872.00 HKD

HK CONVERGENT *7656 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	336.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880004000377140043	051720
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.866400;

Total Transactions: 1 Total Amount: 336.23 HKD

HK CONVERGENT *9413 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,024.22	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960004163097068547	090731
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 1,024.22 HKD

HK CONVERGENT *9439 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	915.09	COURTYARD REDWOOD CITY	REDWOOD CITY	CA	3690	Courtyard Inns	55432860005200799753686	097505
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Total Transactions: 1 Total Amount: 915.09 HKD

HK CONVERGENT *8852 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,820.32	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820006002938700063	054031
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 1,820.32 HKD

HK CONVERGENT *8019 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/06/2020	01/04/2020	3,414.06	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002915120030	335

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 3,414.06 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,009.11	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880006000261600019	038028
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.872943;

Total Transactions: 1 Total Amount: 5,009.11 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	23,857.84	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444820006002949300069	048582
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Source Amount: \$92,400.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 23,857.84 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,143.07	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960006191197625294	028783
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.872948;

Total Transactions: 1 Total Amount: 2,143.07 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,377.05	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960006101797142400	095486
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Source Amount: \$20,825.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 5,377.05 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,513.05	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960004162792059041	014556
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 1,513.05 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,913.68	ST RENAISSANCE	PANCRA S LONDON	GB R	3509	Marriott	55184220007540071196970	077999
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Source Amount: \$284.25 Pound sterling; Conversion Rate: 0.097557;

Total Transactions: 1 Total Amount: 2,913.68 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
01/06/2020	01/05/2020	1,163.88	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005130897333453	019662

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 1,163.88 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	543.40	THEATRE SQUARE	DAR SALAAM	ES TZA	7011	Lodging-Hotels, Mote	75181960005044296882302	084908
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Total Transactions: 1 Total Amount: 543.40 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,414.06	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960004121597178810	036521
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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 *7748
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	336.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880005000324590067	048807
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.866400;

Total Transactions: 1 Total Amount: 336.23 HKD

HK CONVERGENT *9645
INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	2,793.32	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880004000132240138	025050
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 2,793.32 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,554.67	THE PACIFIC SUTERA KOTA HOT	KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027243919794	068723
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Source Amount: \$1,346.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 2,554.67 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	726.65	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433850005179730529217	073902
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Source Amount: \$381.60 Malaysian ringgit; Conversion Rate: 0.525149;

Total Transactions: 1 Total Amount: 726.65 HKD

HK CONVERGENT *6625
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>
01/07/2020	01/06/2020	677.07	FOUR POINT HOTELS STGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436550006100108774374	092354

Total Transactions: 1 Total Amount: 677.07 HKD

HK CONVERGENT *7029 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	9,622.23	THE BOHOL SHORES SALES	MAKATI		7011	Lodging-Hotels, Mote	75125710006000049366685	067704
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Source Amount: \$63,000.00 Philippine peso; Conversion Rate: 6.547338;

Total Transactions: 1 Total Amount: 9,622.23 HKD

HK CONVERGENT *7292 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	3,181.28	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820004002920560030	061291
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.866368;

Total Transactions: 1 Total Amount: 3,181.28 HKD

HK CONVERGENT *8050 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	1,138.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820004002950870077	061826
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 1,138.02 HKD

HK CONVERGENT *8878 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	853.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005121597109269	018737
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *6823 INTERNATIONAL TRAVEL

01/06/2020	01/04/2020	336.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880004000377140332	016167
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.866400;

Total Transactions: 1 Total Amount: 336.23 HKD

HK CONVERGENT *4485 INTERNATIONAL TRAVEL

01/07/2020	01/07/2020	2,190.73	The Ritz Carlton 3C	DOHA		7011	Lodging-Hotels, Mote	75438200007930001137208	012429
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Source Amount: \$1,024.65 Qatari riyal; Conversion Rate: 0.467720;

Total Transactions: 1 Total Amount: 2,190.73 HKD

HK CONVERGENT *4618 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
01/07/2020	01/06/2020	3,356.62	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820006002938700170	042466

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.872943;

Total Transactions: 1 Total Amount: 3,356.62 HKD

HK CONVERGENT *4360
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,318.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011184436008	073078
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Source Amount: \$266.35 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,318.58 HKD

HK CONVERGENT *4501
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	12,496.96	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820006002068940067	046675
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Source Amount: \$48,400.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 12,496.96 HKD

HK CONVERGENT *4568
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	852.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002919850044	052426
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.872921;

Total Transactions: 1 Total Amount: 852.07 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,994.40	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710006000050437920	087397
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Source Amount: \$32,700.00 Philippine peso; Conversion Rate: 6.547333;

Total Transactions: 1 Total Amount: 4,994.40 HKD

HK CONVERGENT *4378
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	977.46	CASA DEL RIO MELAKA	MELAKA	MY S	7011	Lodging-Hotels, Mote	05400670006027183357047	028109
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Source Amount: \$515.00 Malaysian ringgit; Conversion Rate: 0.526875;

Total Transactions: 1 Total Amount: 977.46 HKD

HK CONVERGENT *3487
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,886.40	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136700006000613412134	014263
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Source Amount: \$446.40 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 3,886.40 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
01/07/2020	01/06/2020	671.32	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006134197115775	059121

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 671.32 HKD

HK CONVERGENT *4733
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	879.38	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005165497619489	092374
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 879.38 HKD

HK CONVERGENT *4188
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	929.53	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820006002983600077	019733
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.872925;

Total Transactions: 1 Total Amount: 929.53 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	5,610.52	RESIDENCE DURHAM	INN DURHAM	NC	3703	Residence Inn	55432860005200800130528	087425
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Total Transactions: 1 Total Amount: 5,610.52 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,189.75	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470005001040527909	001172
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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 *3263
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	784.09	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710005000048400023	001271
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.504355;

Total Transactions: 1 Total Amount: 784.09 HKD

HK CONVERGENT *3057
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,769.74	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960006192697625297	073282
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Source Amount: \$14,600.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 3,769.74 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

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01/06/2020	01/05/2020	2,327.77	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820005002051100068	066330

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

Total Transactions: 1 Total Amount: 2,327.77 HKD

HK CONVERGENT *4287
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,085.41	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850005901930073906	068700
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 1,085.41 HKD

HK CONVERGENT *4329
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	711.72	Aloft Mönchen	Mönchen	DE U	3509	Marriott	05431510006010608954045	049706
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Source Amount: \$81.75 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 711.72 HKD

HK CONVERGENT *2992
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,094.99	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002919360037	783
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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 *4048
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	921.77	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860006001020078870	053795
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Source Amount: \$2,745,000.00 Vietnamese d'ng; Conversion Rate: 2977.966303;

Total Transactions: 1 Total Amount: 921.77 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,680.07	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710006000072270952	032409
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.547346;

Total Transactions: 1 Total Amount: 1,680.07 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,807.41	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002949810042	038568
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 1,807.41 HKD

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01/07/2020	01/06/2020	76.37	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710006000051595759	059031

Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.547073;

Total Transactions: 1 Total Amount: 76.37 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	335.66	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880006000321550378	041036
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 335.66 HKD

HK CONVERGENT *2844
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	408.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011400284405	084772
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Source Amount: \$46.89 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 408.23 HKD

HK CONVERGENT *3081
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,534.90	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470006001040253075	052361
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Source Amount: \$9,817.50 Baht; Conversion Rate: 3.872933;

Total Transactions: 1 Total Amount: 2,534.90 HKD

HK CONVERGENT *4170
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	983.32	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870005203381240059	092201
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Source Amount: \$170.00 Singapore dollar; Conversion Rate: 0.172883;

Total Transactions: 1 Total Amount: 983.32 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

01/07/2020	01/07/2020	1,100.00	HK OCEAN PARK MARRIOTT	ABERDEEN		7011	Lodging-Hotels, Mote	15506200007204851560023	097201
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Source Amount: \$1,100.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,100.00 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	877.89	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960006191997625296	019216
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.872922;

Total Transactions: 1 Total Amount: 877.89 HKD

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01/06/2020	01/05/2020	6,983.31	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414960005122697120370	058936

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 6,983.31 HKD

HK CONVERGENT *2836 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,485.72	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006174897333450	020428
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.872944;

Total Transactions: 1 Total Amount: 3,485.72 HKD

HK CONVERGENT *4386 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	18,271.64	THAVORN PALM BEACH RES	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006095897903986	002035
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Source Amount: \$70,765.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 18,271.64 HKD

HK CONVERGENT *3412 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	4,396.90	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960005130797333454	039184
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.866360;

Total Transactions: 1 Total Amount: 4,396.90 HKD

HK CONVERGENT *4634 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,155.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011185463407	028997
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Source Amount: \$247.61 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 2,155.45 HKD

HK CONVERGENT *4741 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,253.34	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820006002069610016	009884
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.872942;

Total Transactions: 1 Total Amount: 3,253.34 HKD

HK CONVERGENT *4196 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,079.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011401419604	022692
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Source Amount: \$124.03 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,079.82 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/06/2020	01/05/2020	1,085.41	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850005901930073898	002858

Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 1,085.41 HKD

HK CONVERGENT *3107 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	877.89	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960006173197625292	053477
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.872922;

Total Transactions: 1 Total Amount: 877.89 HKD

HK CONVERGENT *4311 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,879.62	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002902450126	053305
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 3,879.62 HKD

HK CONVERGENT *2943 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,091.43	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002919850010	094168
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.872948;

Total Transactions: 1 Total Amount: 2,091.43 HKD

HK CONVERGENT *4600 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	290.48	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960006053697097020	087733
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Source Amount: \$1,125.00 Baht; Conversion Rate: 3.872900;

Total Transactions: 1 Total Amount: 290.48 HKD

HK CONVERGENT *3396 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,207.15	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002918120036	035262
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 3,207.15 HKD

HK CONVERGENT *4428 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,711.12	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880006000261690044	088451
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.872938;

Total Transactions: 1 Total Amount: 2,711.12 HKD

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01/07/2020	01/06/2020	105,750.38	THAVORN VILLAGE	BEACH PHUKET	805	7011	Lodging-Hotels, Mote	75406040006001329718456	002076

Source Amount: \$409,565.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 105,750.38 HKD

HK CONVERGENT *3768 INTERNATIONAL TRAVEL

01/07/2020	01/07/2020	761.09	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220007540071210946	050931
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Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.097557;

Total Transactions: 1 Total Amount: 761.09 HKD

HK CONVERGENT *3826 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,832.81	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710006000049586068	029074
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.547323;

Total Transactions: 1 Total Amount: 1,832.81 HKD

HK CONVERGENT *4220 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,975.24	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820006002919160097	066848
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.872947;

Total Transactions: 1 Total Amount: 1,975.24 HKD

HK CONVERGENT *3982 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005155797109265	023071
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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 *3966 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	726.78	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310007000000123440	066824
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.184718;

Total Transactions: 1 Total Amount: 726.78 HKD

HK CONVERGENT *3032 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	852.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002919850036	077677
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.872921;

Total Transactions: 1 Total Amount: 852.07 HKD



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01/06/2020	01/05/2020	1,274.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011183330509	043189

Source Amount: \$146.37 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,274.15 HKD

HK CONVERGENT *4139 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,962.33	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444820006002036270035	036799
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 1,962.33 HKD

HK CONVERGENT *4014 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,466.26	PALMCO HOTELS SDN BHD	Kuala Lumpur	7011	Lodging-Hotels, Mote	55433850005901930073914	001792
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Source Amount: \$770.00 Malaysian ringgit; Conversion Rate: 0.525145;

Total Transactions: 1 Total Amount: 1,466.26 HKD

HK CONVERGENT *6811 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	10,996.83	THE LIND HOTEL BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125710006000050437946	073073
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.547341;

Total Transactions: 1 Total Amount: 10,996.83 HKD

HK CONVERGENT *7405 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	10,715.37	GRANDE CENTRE BANGKOK POINT RA	THA	7011	Lodging-Hotels, Mote	05444820006002937470015	083280
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Source Amount: \$41,500.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 10,715.37 HKD

HK CONVERGENT *7058 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	820.54	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960006015897715230	098661
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Source Amount: \$3,177.90 Baht; Conversion Rate: 3.872937;

Total Transactions: 1 Total Amount: 820.54 HKD

HK CONVERGENT *3750 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	683.27	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433850006179730301277	045338
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 683.27 HKD

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01/07/2020	01/06/2020	18,125.76	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470006001040088273	085606

Source Amount: \$70,200.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 18,125.76 HKD

HK CONVERGENT *3354 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	683.27	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850006179730301269	014589
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 683.27 HKD

HK CONVERGENT *4410 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,032.81	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006175097333455	023284
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.872929;

Total Transactions: 1 Total Amount: 1,032.81 HKD

HK CONVERGENT *4303 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	21,688.94	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006134192413449	007419
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 21,688.94 HKD

HK CONVERGENT *4477 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,655.30	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960005123497068546	090673
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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 *8387 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	51.64	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002160430330	045637
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Source Amount: \$200.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 51.64 HKD

HK CONVERGENT *5011 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	884.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011402501103	028723
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Source Amount: \$101.60 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 884.54 HKD



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01/06/2020	01/05/2020	886.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011188736304	041758

Source Amount: \$101.81 Euro; Conversion Rate: 0.114875;

Total Transactions: 1 Total Amount: 886.26 HKD

HK CONVERGENT *5490
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,810.49	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002918120044	057059
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.866356;

Total Transactions: 1 Total Amount: 1,810.49 HKD

HK CONVERGENT *4873
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,381.69	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432860006200068033595	043089
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Total Transactions: 1 Total Amount: 1,381.69 HKD

HK CONVERGENT *7033
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,704.13	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002949810018	088472
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.872943;

Total Transactions: 1 Total Amount: 1,704.13 HKD

HK CONVERGENT *6894
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,328.58	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600006003898700191	006840
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 1,328.58 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,667.71	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350006000565578075	061559
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Source Amount: \$289.00 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 1,667.71 HKD

HK CONVERGENT *6241
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,017.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005143597109263	035796
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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 *5441
INTERNATIONAL TRAVEL



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01/06/2020	01/05/2020	1,836.35	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005160397115779	051562

Source Amount: \$7,100.00 Baht; Conversion Rate: 3.866365;

Total Transactions: 1 Total Amount: 1,836.35 HKD

HK CONVERGENT *5243
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,788.58	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002919850028	004366
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.872938;

Total Transactions: 1 Total Amount: 2,788.58 HKD

HK CONVERGENT *8023
INTERNATIONAL TRAVEL

01/06/2020	01/06/2020	2,638.27	WESTIN (WESTIN OTTAWA HOTELS)	ON	3513	Westin Hotels	55259560006730063572821	029115
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Source Amount: \$438.94 Canadian dollar; Conversion Rate: 0.166374;

Total Transactions: 1 Total Amount: 2,638.27 HKD

HK CONVERGENT *7009
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	76.37	BEST WESTERN PLUS CEBU LEX			3502 Best Western Hotels	75125710006000051595767	048908
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.547073;

Total Transactions: 1 Total Amount: 76.37 HKD

HK CONVERGENT *6704
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,001.63	THE LIND HOTEL AKLAN BORACAY			7011 Lodging-Hotels, Mote	75125710006000050437938	017085
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Source Amount: \$26,200.00 Philippine peso; Conversion Rate: 6.547331;

Total Transactions: 1 Total Amount: 4,001.63 HKD

HK CONVERGENT *5557
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	13,555.59	SAMED TREE BANGKOK RESORT-BANG	THA	7011	Lodging-Hotels, Mote	05404880006000261690036	007989
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Source Amount: \$52,500.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 13,555.59 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,478.74	AKYRA MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002099270013	076581
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.872935;

Total Transactions: 1 Total Amount: 2,478.74 HKD

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01/07/2020	01/06/2020	10,069.87	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820006002938700188	006865

Source Amount: \$39,000.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 10,069.87 HKD

HK CONVERGENT *6324 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	413.83	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005140992059044	054190
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.866321;

Total Transactions: 1 Total Amount: 413.83 HKD

HK CONVERGENT *6910 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	800.43	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820006002918680061	029639
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.872918;

Total Transactions: 1 Total Amount: 800.43 HKD

HK CONVERGENT *7389 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,085.41	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850005901930073872	079486
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 1,085.41 HKD

HK CONVERGENT *5862 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,755.77	CHABA CABANA BEACH RES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002331010052	048249
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.872944;

Total Transactions: 1 Total Amount: 1,755.77 HKD

HK CONVERGENT *4071 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,554.67	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027243919737	056019
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Source Amount: \$1,346.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 2,554.67 HKD

HK CONVERGENT *8205 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,640.64	THE GIG HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820006002066200043	047870
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 3,640.64 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
01/06/2020	01/05/2020	1,326.83	VERANDA RESORT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960005142197769351	009045

Source Amount: \$5,130.00 Baht; Conversion Rate: 3.866358;

Total Transactions: 1 Total Amount: 1,326.83 HKD

HK CONVERGENT *7264
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	408.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011407726408	096990
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Source Amount: \$46.89 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 408.23 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,167.95	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027244282333	013723
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Source Amount: \$2,196.00 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 4,167.95 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,301.35	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220006500076961027	043313
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Source Amount: \$379.20 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 3,301.35 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,797.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011409745406	031721
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Source Amount: \$206.42 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 1,797.11 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,116.69	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005121692861889	025035
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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 *5631
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,276.04	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470005001040515508	075868
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 2,276.04 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
01/06/2020	01/05/2020	3,165.77	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040005001329312301	032577

Source Amount: \$12,240.00 Baht; Conversion Rate: 3.866357;

Total Transactions: 1 Total Amount: 3,165.77 HKD

HK CONVERGENT *5300 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,640.64	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002404150165	080894
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Source Amount: \$14,100.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 3,640.64 HKD

HK CONVERGENT *4980 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	571.60	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002051720097	088220
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Source Amount: \$2,210.00 Baht; Conversion Rate: 3.866340;

Total Transactions: 1 Total Amount: 571.60 HKD

HK CONVERGENT *7876 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,556.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002949810034	070088
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.872936;

Total Transactions: 1 Total Amount: 2,556.20 HKD

HK CONVERGENT *6274 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,707.03	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005155997109263	081432
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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 *7660 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	554.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011410766003	014927
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Source Amount: \$63.68 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 554.40 HKD

HK CONVERGENT *5706 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,497.57	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960006131597302029	072784
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 1,497.57 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
01/06/2020	01/05/2020	342.76	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850005179730021991	087375

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.525148;

Total Transactions: 1 Total Amount: 342.76 HKD

HK CONVERGENT *7991
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	853.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005160297109260	087344
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.866341;

Total Transactions: 1 Total Amount: 853.52 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,673.65	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710006000049557077	006182
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Source Amount: \$30,600.00 Philippine peso; Conversion Rate: 6.547345;

Total Transactions: 1 Total Amount: 4,673.65 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	646.43	AC HOTEL MILANO	MILANO	ITA	7011	Lodging-Hotels, Mote	85592610006130192612042	076192
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 646.43 HKD

HK CONVERGENT *7934
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,108.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011411793402	045622
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Source Amount: \$127.37 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,108.90 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	382.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011190794200	067247
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Source Amount: \$43.93 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 382.41 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	11,619.08	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820006002938700055	021976
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Source Amount: \$45,000.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 11,619.08 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
01/07/2020	01/06/2020	4,182.87	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820006002919850051	057540

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.872938;

Total Transactions: 1 Total Amount: 4,182.87 HKD

HK CONVERGENT *7025 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	241.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011187702505	065151
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Source Amount: \$27.79 Euro; Conversion Rate: 0.114877;

Total Transactions: 1 Total Amount: 241.91 HKD

HK CONVERGENT *5466 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,401.28	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880006000829280064	094210
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.872934;

Total Transactions: 1 Total Amount: 2,401.28 HKD

HK CONVERGENT *6407 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,560.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005143397109265	010639
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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 *6555 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	6,429.22	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960006193797625294	006893
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Source Amount: \$24,900.00 Baht; Conversion Rate: 3.872942;

Total Transactions: 1 Total Amount: 6,429.22 HKD

HK CONVERGENT *8411 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,035.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011413841100	011534
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Source Amount: \$118.89 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,035.07 HKD

HK CONVERGENT *7074 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,157.05	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002036570046	089125
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.872938;

Total Transactions: 1 Total Amount: 4,157.05 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/06/2020	01/05/2020	3,414.06	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002919370010	098471

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.866364;

Total Transactions: 1 Total Amount: 3,414.06 HKD

HK CONVERGENT *5037
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	517.28	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470005001040527883	089264
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.866377;

Total Transactions: 1 Total Amount: 517.28 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,743.92	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960006133992413443	063371
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 3,743.92 HKD

HK CONVERGENT *7199
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,445.93	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006182592059049	087386
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 1,445.93 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,786.22	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040007701313003912	032286
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Total Transactions: 1 Total Amount: 1,786.22 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,278.69	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520006036004985132	027670
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Total Transactions: 1 Total Amount: 4,278.69 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,557.27	THE PACIFIC SUTERA KOTA HOT	KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670006027243919836	053486
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Source Amount: \$2,928.00 Malaysian ringgit; Conversion Rate: 0.526877;

Total Transactions: 1 Total Amount: 5,557.27 HKD

HK CONVERGENT *6712
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
01/07/2020	01/06/2020	1,003.93	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860006200068019164	087868

Total Transactions: 1 Total Amount: 1,003.93 HKD

HK CONVERGENT *7173
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,884.87	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002937440018	005473
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 1,884.87 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,504.18	ST PANCRA RENAISSANCE	LONDON	GB R	3509	Marriott	55184220007540071196715	004470
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Source Amount: \$244.30 Pound sterling; Conversion Rate: 0.097556;

Total Transactions: 1 Total Amount: 2,504.18 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,462.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011405580500	022530
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Source Amount: \$282.84 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 2,462.43 HKD

HK CONVERGENT *6175
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,177.06	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136700006000613412142	030707
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Source Amount: \$135.20 Euro; Conversion Rate: 0.114862;

Total Transactions: 1 Total Amount: 1,177.06 HKD

HK CONVERGENT *6803
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,671.50	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820005002918590121	033304
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Source Amount: \$10,329.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 2,671.50 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,127.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011404556501	096888
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Source Amount: \$129.51 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,127.53 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

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01/06/2020	01/05/2020	1,901.17	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011186557306	056659

Source Amount: \$218.40 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 1,901.17 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,507.36	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000007171214771003	039064
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Source Amount: \$288.00 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 2,507.36 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,257.99	SHERATON COMMAN	HOTELS 6175474800	MA	3503	Sheraton Hotels	55310200006036004255710	077493
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Total Transactions: 1 Total Amount: 2,257.99 HKD

HK CONVERGENT *5235
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	732.87	ELEMENT SQUARE W	TIMES 2126460770	NY	3503	Sheraton Hotels	55309590006036008715054	018409
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Total Transactions: 1 Total Amount: 732.87 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,723.73	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350006000565578026	029576
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Source Amount: \$472.00 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 2,723.73 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,007.34	W HOTELS	MONTREAL	QC	3779	W Hotels	55259560007150078972669	060272
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Source Amount: \$667.58 Canadian dollar; Conversion Rate: 0.166589;

Total Transactions: 1 Total Amount: 4,007.34 HKD

HK CONVERGENT *7272
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	430.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011408727207	088675
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Source Amount: \$49.44 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 430.43 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	2,352.27	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710005000048400031	047453
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HK	CONVERGENT *7611								
INTERNATIONAL TRAVEL									

Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.504355;

Total Transactions: 1 Total Amount: 2,352.27 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,667.71	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350006000565578083	027985
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Source Amount: \$289.00 Singapore dollar; Conversion Rate: 0.173291;

Total Transactions: 1 Total Amount: 1,667.71 HKD

HK CONVERGENT *6654
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	5,577.16	CHABA CO.,LTD.	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002330800081	033916
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.872938;

Total Transactions: 1 Total Amount: 5,577.16 HKD

HK CONVERGENT *5714
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	774.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006164597115778	073225
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.872916;

Total Transactions: 1 Total Amount: 774.61 HKD

HK CONVERGENT *6472
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	935.04	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000007001060010013	024507
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Source Amount: \$107.40 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 935.04 HKD

HK CONVERGENT *7843
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,085.41	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850005901930073880	071074
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.525147;

Total Transactions: 1 Total Amount: 1,085.41 HKD

HK CONVERGENT *7967
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	982.76	COURTYARD MARRIOTT-	BY MIAMI	FL	3690	Courtyard Inns	55432860006200025329136	084583
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Total Transactions: 1 Total Amount: 982.76 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,108.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011412801501	020782
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HK CONVERGENT *8015
INTERNATIONAL TRAVEL

Source Amount: \$127.36 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,108.81 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,794.50	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960006192397625290	003982
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Source Amount: \$6,950.00 Baht; Conversion Rate: 3.872945;

Total Transactions: 1 Total Amount: 1,794.50 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	4,924.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011403533402	045096
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Source Amount: \$565.68 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 4,924.87 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	4,189.98	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002919360045	112
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 4,189.98 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,603.57	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820005002918120051	074053
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.866373;

Total Transactions: 1 Total Amount: 1,603.57 HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,079.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011406673809	022226
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Source Amount: \$124.03 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 1,079.82 HKD

HK CONVERGENT *5169
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,332.17	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670005977135701186	016241
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Source Amount: \$628.00 United Arab Emirates dirham; Conversion Rate: 0.471411;

Total Transactions: 1 Total Amount: 1,332.17 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,692.73	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259560007150078973014	085817
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HK	CONVERGENT *8270								
INTERNATIONAL TRAVEL									

Source Amount: \$615.17 Canadian dollar; Conversion Rate: 0.166589;

Total Transactions: 1 Total Amount: 3,692.73 HKD

HK CONVERGENT *8338 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	568.04	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530006001166595254	006174
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.872966;

Total Transactions: 1 Total Amount: 568.04 HKD

HK CONVERGENT *6084 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,582.02	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002160430298	074580
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.872936;

Total Transactions: 1 Total Amount: 2,582.02 HKD

HK CONVERGENT *6001 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,510.48	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006111397397858	046338
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 1,510.48 HKD

HK CONVERGENT *6225 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,816.45	NEW ENTERTAINME	GALAXY MACAU	MA C	7011	Lodging-Hotels, Mote	05436410006001615390016	056871
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Source Amount: \$2,900.00 Pataca; Conversion Rate: 1.029665;

Total Transactions: 1 Total Amount: 2,816.45 HKD

HK CONVERGENT *8320 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	6,196.84	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960006153492405343	044476
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.872941;

Total Transactions: 1 Total Amount: 6,196.84 HKD

HK CONVERGENT *8197 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	4,319.30	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820005002048000058	037463
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Source Amount: \$16,700.00 Baht; Conversion Rate: 3.866367;

Total Transactions: 1 Total Amount: 4,319.30 HKD

HK CONVERGENT *8148 INTERNATIONAL TRAVEL



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01/06/2020	01/05/2020	1,691.17	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710005686047212490	057365

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.504372;

Total Transactions: 1 Total Amount: 1,691.17 HKD

HK CONVERGENT *7413 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	713.33	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850006179730314684	042459
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Source Amount: \$375.84 Malaysian ringgit; Conversion Rate: 0.526880;

Total Transactions: 1 Total Amount: 713.33 HKD

HK CONVERGENT *6860 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,777.98	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820006002919160063	092806
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Source Amount: \$6,886.00 Baht; Conversion Rate: 3.872934;

Total Transactions: 1 Total Amount: 1,777.98 HKD

HK CONVERGENT *8403 INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	16,759.94	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470005001040111662	056766
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Source Amount: \$64,800.00 Baht; Conversion Rate: 3.866362;

Total Transactions: 1 Total Amount: 16,759.94 HKD

HK CONVERGENT *7769 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,840.22	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820006002036570053	003975
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 2,840.22 HKD

HK CONVERGENT *6464 INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,884.87	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960006193397625298	046251
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 1,884.87 HKD

HK CONVERGENT *7801 INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,779.74	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860006001020630142	074715
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,779.74 HKD

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01/07/2020	01/06/2020	1,324.57	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960006171397769357	033906

Source Amount: \$5,130.00 Baht; Conversion Rate: 3.872954;

Total Transactions: 1 Total Amount: 1,324.57 HKD

HK CONVERGENT *6886
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	3,769.74	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960006193097625291	019371
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Source Amount: \$14,600.00 Baht; Conversion Rate: 3.872946;

Total Transactions: 1 Total Amount: 3,769.74 HKD

HK CONVERGENT *6829
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	336.23	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880005000324590075	040312
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.866400;

Total Transactions: 1 Total Amount: 336.23 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	1,328.58	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940006488020150693	006329
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.526878;

Total Transactions: 1 Total Amount: 1,328.58 HKD

HK CONVERGENT *6597
INTERNATIONAL TRAVEL

01/07/2020	01/05/2020	1,445.93	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240006588020008715	058026
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.872939;

Total Transactions: 1 Total Amount: 1,445.93 HKD

HK CONVERGENT *4840
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	2,943.50	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960006194497625295	046265
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.872940;

Total Transactions: 1 Total Amount: 2,943.50 HKD

HK CONVERGENT *6209
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	752.21	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000007171126620900	038665
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Source Amount: \$86.40 Euro; Conversion Rate: 0.114861;

Total Transactions: 1 Total Amount: 752.21 HKD

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01/06/2020	01/05/2020	1,448.39	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960005122297115770	064053

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.866361;

Total Transactions: 1 Total Amount: 1,448.39 HKD

HK CONVERGENT *7140
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	1,396.66	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820005002919360029	164
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.866366;

Total Transactions: 1 Total Amount: 1,396.66 HKD

HK CONVERGENT *7132
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	774.61	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960006164697115777	069663
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.872916;

Total Transactions: 1 Total Amount: 774.61 HKD

HK CONVERGENT *5201
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	16,344.34	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110006008469960051	042447
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Source Amount: \$29,254,239.00 Rupiah; Conversion Rate: 1789.869704;

Total Transactions: 1 Total Amount: 16,344.34 HKD

HK CONVERGENT *6837
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	3,885.92	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136700005000516889363	083222
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Source Amount: \$446.40 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 3,885.92 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

01/06/2020	01/05/2020	5,192.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000006011189779303	011790
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Source Amount: \$596.53 Euro; Conversion Rate: 0.114876;

Total Transactions: 1 Total Amount: 5,192.80 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

01/07/2020	01/06/2020	258.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000007011414399504	056015
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Source Amount: \$29.68 Euro; Conversion Rate: 0.114860;

Total Transactions: 1 Total Amount: 258.40 HKD

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Currency Subtotal Transactions: 1023 Total Amount: 3,339,295.53 HKD