



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Transaction Date between 1/14/2020 and 1/19/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
20/01/2020

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 *5131								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	1,571.29	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203880018000614833191	00000

Total Transactions: 1 Total Amount: 1,571.29 HKD

HK	CONVERGENT *3878								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	4,042.68	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860014200961141503	042096

Total Transactions: 1 Total Amount: 4,042.68 HKD

HK	CONVERGENT *0783								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	1,363.07	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310016000000016601	024166

Source Amount: \$253.50 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,363.07 HKD

HK	CONVERGENT *9027								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	614.82	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138160018821255902707	014363

Source Amount: \$71.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 614.82 HKD

HK	CONVERGENT *0374								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	2,129.70	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310015000000120362	073627

Source Amount: \$396.00 Australian dollar; Conversion Rate: 0.185941;

Total Transactions: 1 Total Amount: 2,129.70 HKD

HK	CONVERGENT *9407								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	9,884.70	DISCOVERY -EC	SHORES PASIG	PHL	7011	Lodging-Hotels, Mote	05541650016201383040048	085979

Source Amount: \$64,400.00 Philippine peso; Conversion Rate: 6.515119;

Total Transactions: 1 Total Amount: 9,884.70 HKD

HK	CONVERGENT *1336								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	604.15	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710015000085643418	080768

Source Amount: \$3,931.25 Philippine peso; Conversion Rate: 6.507076;

Total Transactions: 1 Total Amount: 604.15 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
01/19/2020	01/17/2020	582.25	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017583867312892	051749

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 582.25 HKD

HK CONVERGENT *1842
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	39,492.22	THE RITZ CARLTON LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670015027157372666	023579
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Source Amount: \$20,687.50 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 39,492.22 HKD

HK CONVERGENT *9630
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,573.81	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310018000000282474	053797
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Source Amount: \$665.25 Australian dollar; Conversion Rate: 0.186145;

Total Transactions: 1 Total Amount: 3,573.81 HKD

HK CONVERGENT *5707
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	885.47	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760016008485209980	000343
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Source Amount: \$1,551,825.00 Rupiah; Conversion Rate: 1752.543846;

Total Transactions: 1 Total Amount: 885.47 HKD

HK CONVERGENT *4049
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,579.96	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510014640875375601	068080
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,579.96 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,284.70	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850015179730428301	036672
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Source Amount: \$3,816.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 7,284.70 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,579.96	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510014811041124914	077387
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Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,579.96 HKD

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/14/2020	3,579.96	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510014537478874669	042825

Source Amount: \$23,200.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,579.96 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,379.45	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002962440230	037623
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Source Amount: \$5,356.16 Baht; Conversion Rate: 3.882822;

Total Transactions: 1 Total Amount: 1,379.45 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,167.38	HOTEL ALFONSO FOH	XIII SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184220018500189849214	001865
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Source Amount: \$481.25 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 4,167.38 HKD

HK CONVERGENT *7499
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	882.30	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160016234070701008	091619
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Source Amount: \$416.55 United Arab Emirates dirham; Conversion Rate: 0.472118;

Total Transactions: 1 Total Amount: 882.30 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	882.30	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160016234070869904	031649
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Source Amount: \$416.55 United Arab Emirates dirham; Conversion Rate: 0.472118;

Total Transactions: 1 Total Amount: 882.30 HKD

HK CONVERGENT *2835
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,032.00	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850015179730428152	051444
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Source Amount: \$540.60 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 1,032.00 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,189.47	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55485150016100016412729	083427
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Source Amount: \$5,344.46 Pataca; Conversion Rate: 1.029866;

Total Transactions: 1 Total Amount: 5,189.47 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
01/17/2020	01/16/2020	1,642.48	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730479394	021734

Source Amount: \$858.60 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 1,642.48 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,045.02	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710015000085899820	029892
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.507052;

Total Transactions: 1 Total Amount: 1,045.02 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,049.87	Grand Hotel River P	Bratislava	81	7011	Lodging-Hotels, Mote	02701360017075362815408	088627
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Source Amount: \$120.90 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,049.87 HKD

HK CONVERGENT *7861
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,049.87	Grand Hotel River Park	Bratislava	SVK	7011	Lodging-Hotels, Mote	05431510016011513558481	059083
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Source Amount: \$120.90 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,049.87 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	790.82	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730479436	022332
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Source Amount: \$413.40 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 790.82 HKD

HK CONVERGENT *0330
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,623.87	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082264896	052463
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Source Amount: \$10,523.52 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 1,623.87 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	293.80	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082264888	099227
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.480599;

Total Transactions: 1 Total Amount: 293.80 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/16/2020	01/15/2020	722.29	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705407	051409

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.507081;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *2351 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,902.30	MOVENPICK BORACAY RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082853086	047756
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Source Amount: \$38,250.00 Philippine peso; Conversion Rate: 6.480524;

Total Transactions: 1 Total Amount: 5,902.30 HKD

HK CONVERGENT *8166 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	846.40	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040015703535011301	014928
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Total Transactions: 1 Total Amount: 846.40 HKD

HK CONVERGENT *8571 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,581.60	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820017002931090279	010461
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.906961;

Total Transactions: 1 Total Amount: 1,581.60 HKD

HK CONVERGENT *9337 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,504.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011430933708	058639
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Source Amount: \$750.99 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 6,504.95 HKD

HK CONVERGENT *5332 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,949.50	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432860016200502321018	091210
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Total Transactions: 1 Total Amount: 4,949.50 HKD

HK CONVERGENT *5111 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	905.29	Aloft Mönchen	Mönchen	DE U	3509	Marriott	05431510016011602325917	010912
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Source Amount: \$104.25 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 905.29 HKD

HK CONVERGENT *6190 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	956.71	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels,	05434310014006609110019	003085
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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 *6190
INTERNATIONAL TRAVEL

Mote

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.480542;

Total Transactions: 1 Total Amount: 956.71 HKD

HK CONVERGENT *2568
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,538.32	GROSVENOR HOUSE A	LONDON	GB R	3509	Marriott	55184220016550161459021	072871
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Source Amount: \$4,538.32 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,538.32 HKD

HK CONVERGENT *2618
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,678.13	SHERATON	KAILUA KONA	HI	3503	Sheraton Hotels	55436870017260171651727	036725
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Total Transactions: 1 Total Amount: 4,678.13 HKD

HK CONVERGENT *5007
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	9,217.74	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820014002937780124	052723
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Source Amount: \$35,790.96 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 9,217.74 HKD

HK CONVERGENT *4943
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,101.09	W KUALA LUMPUR - KUALA LUMPUR	RESER		3779	W Hotels	55433850016179730519199	086919
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Source Amount: \$575.59 Malaysian ringgit; Conversion Rate: 0.522745;

Total Transactions: 1 Total Amount: 1,101.09 HKD

HK CONVERGENT *1232
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,861.96	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181186123200	036863
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Source Amount: \$791.11 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 6,861.96 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,619.47	THE STATEVIEW HOTEL	RALEIGH	NC	3826	Autograph	55432860018200896851644	055500
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Total Transactions: 1 Total Amount: 7,619.47 HKD

HK CONVERGENT *9764
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,140.55	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181185976400	083406
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HK CONVERGENT *9764
INTERNATIONAL TRAVEL

Source Amount: \$592.65 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,140.55 HKD

HK CONVERGENT *0804
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	10,793.78	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432860016200457587415	080896
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Total Transactions: 1 Total Amount: 10,793.78 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	901.07	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220014500159389633	019757
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Source Amount: \$2,618.58 Czech koruna; Conversion Rate: 2.906078;

Total Transactions: 1 Total Amount: 901.07 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,953.41	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205899865	039970
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Total Transactions: 1 Total Amount: 1,953.41 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	901.07	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220014500159389625	014790
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Source Amount: \$2,618.58 Czech koruna; Conversion Rate: 2.906078;

Total Transactions: 1 Total Amount: 901.07 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,309.98	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760017008486330297	098401
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Source Amount: \$5,808,000.00 Rupiah; Conversion Rate: 1754.693381;

Total Transactions: 1 Total Amount: 3,309.98 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,287.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000016011385813409	098004
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Source Amount: \$148.40 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 1,287.20 HKD

HK CONVERGENT *8993
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,858.43	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705415	034056
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HK CONVERGENT *8993
INTERNATIONAL TRAVEL

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 2,858.43 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	882.64	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220016540160446996	097790
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Source Amount: \$87.00 Pound sterling; Conversion Rate: 0.098567;

Total Transactions: 1 Total Amount: 882.64 HKD

HK CONVERGENT *9098
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,137.61	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135799	096392
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Source Amount: \$211.57 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,137.61 HKD

HK CONVERGENT *1850
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,619.47	THE STATEVIEW HOTEL	RALEIGH	NC	3826	Autograph	55432860018200896851636	063084
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Total Transactions: 1 Total Amount: 7,619.47 HKD

HK CONVERGENT *3393
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,534.89	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710016000089173072	033748
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.515124;

Total Transactions: 1 Total Amount: 1,534.89 HKD

HK CONVERGENT *2593
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,196.97	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850026	031501
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Source Amount: \$16,320.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 4,196.97 HKD

HK CONVERGENT *4415
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,045.38	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900017000000546424	013936
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Source Amount: \$235.54 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 2,045.38 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	26,198.46	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710015000086006771	062208
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HK CONVERGENT *2079
INTERNATIONAL TRAVEL

Source Amount: \$170,475.00 Philippine peso; Conversion Rate: 6.507061;

Total Transactions: 1 Total Amount: 26,198.46 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,168.99	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793815	027698
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Source Amount: \$1,174.00 Euro; Conversion Rate: 0.115449;

01/15/2020	01/14/2020	649.64	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793922	071660
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Source Amount: \$75.00 Euro; Conversion Rate: 0.115448;

Total Transactions: 2 Total Amount: 10,818.63 HKD

HK CONVERGENT *4613
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,440.51	LONDON HOTEL	MARRIOTT LONDON	GB R	3509	Marriott	55184220018560180059973	060062
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Source Amount: \$239.40 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 2,440.51 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,700.37	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793872	054247
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Source Amount: \$889.00 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 7,700.37 HKD

HK CONVERGENT *2830
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,102.63	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820014002943020093	008955
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Source Amount: \$4,281.34 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,102.63 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	277.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940017488020337776	051277
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.521657;

Total Transactions: 1 Total Amount: 277.96 HKD

HK CONVERGENT *9668
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,006.23	SHERATON AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220017550178135407	037012
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Source Amount: \$116.20 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,006.23 HKD

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HK	CONVERGENT *0773								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	5,045.20	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120014005451740059	022871

Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1753.770910;

Total Transactions: 1 Total Amount: 5,045.20 HKD

HK CONVERGENT *0419 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,791.67	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002090680027	048339
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD

HK CONVERGENT *2019 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,577.54	MERIDIEN HOTELS	MONTREAL	QC	3520	Meridien Hotels	55259560016160164438748	002115
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Source Amount: \$432.02 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 2,577.54 HKD

HK CONVERGENT *2295 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	425.83	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730479428	030299
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.522743;

Total Transactions: 1 Total Amount: 425.83 HKD

HK CONVERGENT *1321 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029586	096194
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029594	072661
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029602	093865
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 3 Total Amount: 5,998.35 HKD

HK CONVERGENT *0091 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,116.05	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203880016000611409427	006888
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Source Amount: \$10,386.26 Egyptian pound; Conversion Rate: 2.030132;

Total Transactions: 1 Total Amount: 5,116.05 HKD

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HK	CONVERGENT *0836								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029545	016013

Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

01/19/2020	01/17/2020	1,999.45	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029552	025150
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Source Amount: \$1,043.04 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 2 Total Amount: 3,998.90 HKD

HK CONVERGENT *1446
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,355.00	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310016000000070855	030845
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Source Amount: \$252.00 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,355.00 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,904.65	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960015035992026985	098803
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Source Amount: \$15,183.30 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,904.65 HKD

HK CONVERGENT *2717
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	1,592.80	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160017234411436909	063814
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Source Amount: \$752.46 United Arab Emirates dirham; Conversion Rate: 0.472413;

01/17/2020	01/17/2020	3,185.60	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160017234411732703	043920
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Source Amount: \$1,504.92 United Arab Emirates dirham; Conversion Rate: 0.472413;

Total Transactions: 2 Total Amount: 4,778.40 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,205.03	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960017030492026989	054609
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Source Amount: \$4,708.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,205.03 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029560	041202
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029578	044938
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HK CONVERGENT *0844
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 2 Total Amount: 3,738.80 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029677	021261
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029685	060836
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

01/19/2020	01/17/2020	1,869.40	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850017179730029693	014973
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Source Amount: \$975.20 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 3 Total Amount: 5,608.20 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,973.17	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310017000000121152	045705
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Source Amount: \$551.60 Australian dollar; Conversion Rate: 0.185525;

Total Transactions: 1 Total Amount: 2,973.17 HKD

HK CONVERGENT *4440
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,954.17	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310017000000433953	068817
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Source Amount: \$733.60 Australian dollar; Conversion Rate: 0.185525;

Total Transactions: 1 Total Amount: 3,954.17 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,948.27	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820016002930940194	033382
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Source Amount: \$11,475.75 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 2,948.27 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,004.41	EXCELSIOR HOTEL GALLIA	MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793971	097389
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Source Amount: \$1,155.00 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 10,004.41 HKD

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01/16/2020	01/14/2020	5,607.26	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960015040392026973	035246

Source Amount: \$21,803.92 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 5,607.26 HKD

HK CONVERGENT *1384
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,925.10	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181187138405	051122
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Source Amount: \$683.10 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,925.10 HKD

HK CONVERGENT *1855
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,140.55	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181188185504	055970
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Source Amount: \$592.65 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,140.55 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,214.25	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205899949	057109
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Total Transactions: 1 Total Amount: 2,214.25 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,151.23	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820017002950030024	076140
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Source Amount: \$20,125.69 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 5,151.23 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	814.50	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710015000085667920	037420
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.507059;

Total Transactions: 1 Total Amount: 814.50 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

01/15/2020	01/15/2020	5,084.66	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160015233632618602	049881
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Source Amount: \$2,401.00 United Arab Emirates dirham; Conversion Rate: 0.472204;

Total Transactions: 1 Total Amount: 5,084.66 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

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01/16/2020	01/15/2020	466.83	MOXY Milan Malpensa Ai	FERNO	ITA	3509	Marriott	05431510015011501290007	005797

Source Amount: \$53.82 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 466.83 HKD

HK CONVERGENT *7466 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,198.86	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820017002950030032	076457
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Source Amount: \$28,125.69 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 7,198.86 HKD

HK CONVERGENT *2365 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,801.60	FRIDAY S BEACH AKLAN	RESORT		7011	Lodging-Hotels, Mote	75125710014000081845307	025594
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Source Amount: \$70,000.00 Philippine peso; Conversion Rate: 6.480521;

Total Transactions: 1 Total Amount: 10,801.60 HKD

HK CONVERGENT *0252 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,186.25	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181189025204	061312
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Source Amount: \$482.63 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 4,186.25 HKD

HK CONVERGENT *0294 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,065.59	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205900382	054055
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Total Transactions: 1 Total Amount: 2,065.59 HKD

HK CONVERGENT *8443 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,499.40	MARRIOTT MINNEAPOLIS S	MINNETONK A	MN	3509	Marriott	55432860015200206458521	040647
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Total Transactions: 1 Total Amount: 1,499.40 HKD

HK CONVERGENT *5639 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	764.51	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510017496432423278	040730
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.540136;

Total Transactions: 1 Total Amount: 764.51 HKD

HK CONVERGENT *5167 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,229.52	RENAISSANCE HAMBURG HO	HAMBURG	DE U	7011	Lodging-Hotels, Mote	55184220016540160489673	021546
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HK	CONVERGENT *5167								
INTERNATIONAL TRAVEL									

Source Amount: \$141.75 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 1,229.52 HKD

HK CONVERGENT *4921 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	37,893.44	THE RITZ CARLTON LANGKAWI LANGK	MY S	7011	Lodging-Hotels, Mote	05400670015027157372641	091979
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Source Amount: \$19,850.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 37,893.44 HKD

HK CONVERGENT *8500 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,009.02	ARUGA BY ROCKWELL MAKATI		7011	Lodging-Hotels, Mote	75125710014000082957127	033213
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.480515;

Total Transactions: 1 Total Amount: 3,009.02 HKD

HK CONVERGENT *5670 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	12,590.91	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850034	049113
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Source Amount: \$48,960.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 12,590.91 HKD

HK CONVERGENT *4962 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,196.97	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850018	062667
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Source Amount: \$16,320.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 4,196.97 HKD

HK CONVERGENT *4829 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,076.30	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890016021106430099	062740
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Source Amount: \$878.34 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 5,076.30 HKD

HK CONVERGENT *3102 INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	434.97	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120015005744820071	070499
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Source Amount: \$762,300.00 Rupiah; Conversion Rate: 1752.534657;

Total Transactions: 1 Total Amount: 434.97 HKD

HK CONVERGENT *4878 INTERNATIONAL TRAVEL



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HK	CONVERGENT *4878								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	1,544.01	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263520014036005015160	032066

Total Transactions: 1 Total Amount: 1,544.01 HKD

HK CONVERGENT *4639 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,442.41	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710015000088059604	000053
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.507069;

Total Transactions: 1 Total Amount: 3,442.41 HKD

HK CONVERGENT *1745 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,882.88	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820014002930220060	053628
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Source Amount: \$30,607.90 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 7,882.88 HKD

HK CONVERGENT *2107 INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	357.30	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120015005744820089	036489
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Source Amount: \$626,175.00 Rupiah; Conversion Rate: 1752.518891;

Total Transactions: 1 Total Amount: 357.30 HKD

HK CONVERGENT *2305 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	6,887.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960017030192026974	022631
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Source Amount: \$26,909.78 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 6,887.64 HKD

HK CONVERGENT *2388 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,990.99	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205900127	089729
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Total Transactions: 1 Total Amount: 3,990.99 HKD

HK CONVERGENT *7096 INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	883.17	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310016000000039041	040328
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 883.17 HKD

HK CONVERGENT *7575 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	2,655.88	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433850015070000170535	012381
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *7575
INTERNATIONAL TRAVEL

Source Amount: \$1,391.25 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 2,655.88 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,836.55	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820015002978850017	027673
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Source Amount: \$14,918.48 Baht; Conversion Rate: 3.888514;

01/16/2020	01/14/2020	3,836.55	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820015002978850025	008903
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Source Amount: \$14,918.48 Baht; Conversion Rate: 3.888514;

Total Transactions: 2 Total Amount: 7,673.10 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,492.83	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005301950049	013016
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Source Amount: \$6,125,625.00 Rupiah; Conversion Rate: 1753.771297;

Total Transactions: 1 Total Amount: 3,492.83 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	862.06	ELEMENT-EWING NJ	6096710050	NJ	7011	Lodging-Hotels, Mote	55310200017036002138311	006976
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Total Transactions: 1 Total Amount: 862.06 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,226.18	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510015926623861342	020525
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Source Amount: \$27,500.00 Philippine peso; Conversion Rate: 6.507058;

Total Transactions: 1 Total Amount: 4,226.18 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	697.68	FAIRFIELD WALLINGF	INN WALLINGFOR D	CT	3715	Fairfield Inn	55432860014200960932886	076517
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01/15/2020	01/14/2020	697.68	FAIRFIELD WALLINGF	INN WALLINGFOR D	CT	3715	Fairfield Inn	55432860014200960932894	060166
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Total Transactions: 2 Total Amount: 1,395.36 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,966.70	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002950530206	031627
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HK CONVERGENT *5660
INTERNATIONAL TRAVEL

Source Amount: \$19,332.23 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 4,966.70 HKD

HK CONVERGENT *6254
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,186.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011431625402	007806
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Source Amount: \$136.94 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 1,186.15 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	860.68	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170015701150147067	042954
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 148.574383;

01/16/2020	01/14/2020	860.68	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170015701150147075	053020
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Source Amount: \$127,875.00 South Korean won; Conversion Rate: 148.574383;

Total Transactions: 2 Total Amount: 1,721.36 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	(1,671.48)	CY TORONTO MARKHAM NORTHEAST/M	ON	3690	Courtyard Inns	55503800017004026005837		
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Source Amount: (\$280.29) Canadian dollar; Conversion Rate: 0.167689;

Total Transactions: 1 Total Amount: (1,671.48) HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	12,604.00	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011432815101	066211
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Source Amount: \$1,455.12 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 12,604.00 HKD

HK CONVERGENT *4382
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	790.80	FOUR POINTS SHERATO	BY BANGKOK	THA	3503	Sheraton Hotels	05444820017002927260233	044571
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Source Amount: \$3,089.63 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 790.80 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	604.45	FAIRFIELD INN	CHARLOTTE SVIL	VA	3715	Fairfield Inn	55432860017200714865686	073588
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01/19/2020	01/17/2020	604.45	FAIRFIELD INN	CHARLOTTE SVIL	VA	3715	Fairfield Inn	55432860017200714865694	003007
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HK CONVERGENT *4218
INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 1,208.90 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	583.98	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710015000087738356	049470
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.507072;

Total Transactions: 1 Total Amount: 583.98 HKD

HK CONVERGENT *1591
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,512.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011311159107	013030
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Source Amount: \$174.72 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,512.99 HKD

HK CONVERGENT *1989
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,944.43	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963150315	000920
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Source Amount: \$11,460.80 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,944.43 HKD

HK CONVERGENT *0783
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,495.60	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002241290166	065092
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Source Amount: \$9,690.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,495.60 HKD

HK CONVERGENT *0759
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,292.91	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820017002931110192	085400
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Source Amount: \$16,772.25 Baht; Conversion Rate: 3.906965;

01/19/2020	01/16/2020	4,292.91	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820017002931110200	079553
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Source Amount: \$16,772.25 Baht; Conversion Rate: 3.906965;

Total Transactions: 2 Total Amount: 8,585.82 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,572.64	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010015181185233407	028112
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Source Amount: \$181.56 Euro; Conversion Rate: 0.115449;

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Total Transactions: 1 Total Amount: 1,572.64 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 1,622.53 HOTEL CHIANGMAI TH 7011 Lodging-Hotels, 05178240014588020004698 050064
CULTURE(CHIANGMA Mote

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 1,622.53 HOTEL CHIANGMAI TH 7011 Lodging-Hotels, 05178240014588020004706 078212
CULTURE(CHIANGMA Mote

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *2227
INTERNATIONAL TRAVEL

01/17/2020 01/15/2020 939.63 ALOFT LONDON EXCEL LONDON GB 7011 Lodging-Hotels, 55184220017550172724982 044103
R Mote

Source Amount: \$92.40 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 939.63 HKD

HK CONVERGENT *2649
INTERNATIONAL TRAVEL

01/19/2020 01/17/2020 3,711.49 BANGKOK MARRIOTT BANGKOK THA 3509 Marriott 05444820017002927910027 065047
MARQU

Source Amount: \$14,500.64 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 3,711.49 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

01/16/2020 01/14/2020 1,106.49 TRYP BY WYNDHAM PASAY 3722 Wyndham 75125710015000085899838 044908

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.507062;

Total Transactions: 1 Total Amount: 1,106.49 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

01/16/2020 01/15/2020 667.45 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010016181191069505 081222
Mote

Source Amount: \$76.95 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 667.45 HKD

HK CONVERGENT *2006
INTERNATIONAL TRAVEL

01/15/2020 01/14/2020 666.53 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010015181186200603 054034
Mote

Source Amount: \$76.95 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 666.53 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

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01/17/2020	01/16/2020	4,161.99	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750046	045669

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 4,161.99 HKD

HK CONVERGENT *0299 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,583.16	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010016181190029906	047558
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Source Amount: \$413.10 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 3,583.16 HKD

HK CONVERGENT *7527 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	2,587.96	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820015002978850082	095002
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Source Amount: \$10,063.35 Baht; Conversion Rate: 3.888526;

Total Transactions: 1 Total Amount: 2,587.96 HKD

HK CONVERGENT *6818 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,541.48	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002997	024669
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,541.48 HKD

HK CONVERGENT *7899 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	905.07	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760017008486330313	013014
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Source Amount: \$1,588,125.00 Rupiah; Conversion Rate: 1754.698531;

Total Transactions: 1 Total Amount: 905.07 HKD

HK CONVERGENT *9788 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,043.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002088950088	029374
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,043.05 HKD

HK CONVERGENT *1800 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,640.26	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990018000086020012	046561
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Source Amount: \$327.60 Swiss franc; Conversion Rate: 0.124078;

Total Transactions: 1 Total Amount: 2,640.26 HKD

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01/19/2020	01/17/2020	2,996.34	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160017234619043903	069370

Source Amount: \$1,415.74 United Arab Emirates dirham; Conversion Rate: 0.472489;

Total Transactions: 1 Total Amount: 2,996.34 HKD

HK CONVERGENT *1701 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	581.20	MARRIOTT SAO PAULO AIR	GUARULHOS	BR A	7011	Lodging-Hotels, Mote	05265950015100450771676	049947
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Source Amount: \$308.00 Brazilian real; Conversion Rate: 0.529938;

Total Transactions: 1 Total Amount: 581.20 HKD

HK CONVERGENT *7576 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	691.56	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510015390715243457	005157
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 691.56 HKD

HK CONVERGENT *0265 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,622.53	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240014588020004680	028342
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,622.53 HKD

HK CONVERGENT *6701 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,124.33	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205900291	021530
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Total Transactions: 1 Total Amount: 4,124.33 HKD

HK CONVERGENT *9762 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,606.48	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890017021121510080	031659
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Source Amount: \$278.07 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 1,606.48 HKD

HK CONVERGENT *9721 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	10,113.80	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820017002950030081	012850
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Source Amount: \$39,514.26 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 10,113.80 HKD

HK CONVERGENT *0612 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/16/2020	01/14/2020	14,590.37	THE RITZ-CARLTON SINGAPORE MILLE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080015296377500018	025857

Source Amount: \$2,524.65 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 14,590.37 HKD

HK CONVERGENT *8111 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	996.83	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027794837841	071850
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 996.83 HKD

HK CONVERGENT *6369 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	750.31	CY BY MARRIOTT NUSA BADUNG DU	BADUNG	IDN	3509	Marriott	05409120014005756580069	006804
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Source Amount: \$1,315,875.00 Rupiah; Conversion Rate: 1753.775106;

Total Transactions: 1 Total Amount: 750.31 HKD

HK CONVERGENT *6112 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,235.14	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750053	010496
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 2,235.14 HKD

HK CONVERGENT *6641 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,235.14	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750079	081557
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 2,235.14 HKD

HK CONVERGENT *5601 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,082.95	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750038	071609
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,082.95 HKD

HK CONVERGENT *6658 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,585.38	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027291254928	026722
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Source Amount: \$1,351.50 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 2,585.38 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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01/17/2020	01/16/2020	3,355.56	HUA-HIN RESOR	MARRIOTT	P.KHIRIKHAN	THA	3509 Marriott	05444820016002950190027	091074

Source Amount: \$13,061.10 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,355.56 HKD

HK CONVERGENT *5494 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,190.14	AC HOTEL PLBS	PARIS 17	FRA	7011 Lodging-Hotels, Mote	05134000015001140010041	043935
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Source Amount: \$137.40 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 1,190.14 HKD

HK CONVERGENT *4562 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,190.14	AC HOTEL	PARIS 17	FRA	7011 Lodging-Hotels, Mote	05134000015881615456203	054947
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Source Amount: \$137.40 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 1,190.14 HKD

HK CONVERGENT *7506 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,585.38	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011 Lodging-Hotels, Mote	05400670016027291254910	082141
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Source Amount: \$1,351.50 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 2,585.38 HKD

HK CONVERGENT *5658 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,594.04	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690 Courtyard Inns	15423990018000081790148	021288
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Source Amount: \$646.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 5,594.04 HKD

HK CONVERGENT *8389 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,380.72	SHERATON MALPENS	MILAN FERNO	ITA	3503 Sheraton Hotels	95255000016001520685779	026954
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Source Amount: \$159.00 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,380.72 HKD

HK CONVERGENT *5633 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,605.12	FUSION MIA RESORT	KHANH HOA	VN M	7011 Lodging-Hotels, Mote	05478860015001020539805	067223
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2977.970494;

Total Transactions: 1 Total Amount: 1,605.12 HKD

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HK	CONVERGENT *7472								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	8,040.83	SHERATON EAU CLAIRE SU	CALGARY	AB	3503	Sheraton Hotels	55134420014800164937138	015564

Source Amount: \$1,348.62 Canadian dollar; Conversion Rate: 0.167721;

Total Transactions: 1 Total Amount: 8,040.83 HKD

HK CONVERGENT *5518
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,836.57	THE RITZ CARLTON HLF M	HALF MOON CA	3710	The Ritz Carlton	55432860015200252820251	075501
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Total Transactions: 1 Total Amount: 5,836.57 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,638.10	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820017002964750039	040615
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,638.10 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,488.68	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310015000000038556	090400
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Source Amount: \$462.75 Australian dollar; Conversion Rate: 0.185941;

Total Transactions: 1 Total Amount: 2,488.68 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,277.13	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170015701150144312	097053
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Source Amount: \$189,750.00 South Korean won; Conversion Rate: 148.575321;

Total Transactions: 1 Total Amount: 1,277.13 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,615.49	RESIDENCE INN BACK BAY	BOSTON	MA	3703	Residence Inn	55432860014200961107090	072954
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Total Transactions: 1 Total Amount: 1,615.49 HKD

HK CONVERGENT *6243
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,171.73	FAIRFIELD SEGUN	INN EL EL SEGUNDO	CA	3715	Fairfield Inn	55432860015200205672676	051359
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Total Transactions: 1 Total Amount: 1,171.73 HKD

HK CONVERGENT *5116
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,987.51	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002080190170	085835
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HK CONVERGENT *5116
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 2,987.51 HKD

HK CONVERGENT *6510
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,800.17	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002091050016	029499
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 1,800.17 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,509.38	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220018550189853773	061322
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Source Amount: \$344.25 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 3,509.38 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,211.14	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310017000000018820	067262
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Source Amount: \$966.80 Australian dollar; Conversion Rate: 0.185525;

Total Transactions: 1 Total Amount: 5,211.14 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,235.14	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750087	060556
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 2,235.14 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,226.79	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002081970064	029974
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,226.79 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	977.24	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960015080897006948	047097
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.888502;

Total Transactions: 1 Total Amount: 977.24 HKD

HK CONVERGENT *2196
INTERNATIONAL TRAVEL



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01/15/2020	01/14/2020	1,604.60	THE RITZ CARLTON BERLIN HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220014500159236974	027160

Source Amount: \$185.25 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 1,604.60 HKD

HK CONVERGENT *2048
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,083.16	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510014531686049511	053217
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.480539;

Total Transactions: 1 Total Amount: 2,083.16 HKD

HK CONVERGENT *3327
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,757.74	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181145332701	095920
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Source Amount: \$432.73 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 3,757.74 HKD

HK CONVERGENT *3376
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	6,165.90	HOTEL PATONG PH CLOVER	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002081750061	004230
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 6,165.90 HKD

HK CONVERGENT *4150
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,627.91	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783495	083444
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.507072;

Total Transactions: 1 Total Amount: 2,627.91 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	536.76	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027263441091	082025
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 536.76 HKD

HK CONVERGENT *4465
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	20,293.70	THE RITZ CARLTON LANGKAWI LANGK	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670014027156742720	017380
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Source Amount: \$10,586.25 Malaysian ringgit; Conversion Rate: 0.521652;

Total Transactions: 1 Total Amount: 20,293.70 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/14/2020	2,395.16	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820014002080190162	033107	

Source Amount: \$9,300.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,395.16 HKD

HK CONVERGENT *2659 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,967.43	MOVENPICK BORACAY AKLAN RESO	7011	Lodging-Hotels, Mote	75125710014000082853128	092690
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Source Amount: \$12,750.00 Philippine peso; Conversion Rate: 6.480535;

Total Transactions: 1 Total Amount: 1,967.43 HKD

HK CONVERGENT *3707 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,164.47	FOUR POINTS BY HOKKAIDO SHERATO	JPN	7011	Lodging-Hotels, Mote	05334900016071502894256	077196
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Source Amount: \$30,600.00 Japanese yen; Conversion Rate: 14.137410;

Total Transactions: 1 Total Amount: 2,164.47 HKD

HK CONVERGENT *3434 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,086.01	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820015002082580146	006551
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 3,086.01 HKD

HK CONVERGENT *3574 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,941.68	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414960017085892107052	055752
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,941.68 HKD

HK CONVERGENT *3400 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,893.84	ALOFT LANGKAWI- HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670016027168195931	082023
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Source Amount: \$1,512.75 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 2,893.84 HKD

HK CONVERGENT *3616 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	9,566.62	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820015002082580153	015038
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 9,566.62 HKD



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01/15/2020	01/14/2020	3,888.57	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710014000082853110	003087

Source Amount: \$25,200.00 Philippine peso; Conversion Rate: 6.480531;

Total Transactions: 1 Total Amount: 3,888.57 HKD

HK CONVERGENT *3699 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	9,029.77	THE RITZ-CARLTON SINGAPORE MILLE		SG P	3710	The Ritz Carlton	55494080015296377500026	058294
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Source Amount: \$1,562.47 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 9,029.77 HKD

HK CONVERGENT *6955 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,905.62	BORACAY OCEAN CLUB AKLAN BEA			7011	Lodging-Hotels, Mote	75125710015000085705423	082957
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 1,905.62 HKD

HK CONVERGENT *6997 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	6,877.51	MANDARIN ORCHARD SINGAPORE SINGA		065	7011	Lodging-Hotels, Mote	25413860016008463498022	075229
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Source Amount: \$1,190.00 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 6,877.51 HKD

HK CONVERGENT *8324 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,972.19	HOTEL CLOVER PHUKET PATONG PH		THA	7011	Lodging-Hotels, Mote	05444820015002082580120	030592
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 7,972.19 HKD

HK CONVERGENT *6989 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	3,263.51	W DOHA HOTELS & DOHA RESIDE			3779	W Hotels	75317950017015060028193	031155
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Source Amount: \$1,527.96 Qatari riyal; Conversion Rate: 0.468195;

Total Transactions: 1 Total Amount: 3,263.51 HKD

HK CONVERGENT *7771 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	33,179.58	The Bulgari Hotel Mila Milano		ITA	3509	Marriott	05431510015011536877604	075842
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Source Amount: \$3,825.25 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 33,179.58 HKD



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01/15/2020	01/14/2020	2,163.37	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000275180206	075738

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,284.07	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960014070997607548	064906
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 6,284.07 HKD

HK CONVERGENT *6245
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,046.38	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960016103197017875	049130
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Source Amount: \$15,750.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 4,046.38 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,935.01	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850016179730182063	031881
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Source Amount: \$1,011.52 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 1,935.01 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	524.93	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710016000091556975	057853
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.515154;

Total Transactions: 1 Total Amount: 524.93 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,581.90	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860017008468050363	061645
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Source Amount: \$620.00 Singapore dollar; Conversion Rate: 0.173092;

01/19/2020	01/17/2020	115.55	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860017008468498703	083411
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Source Amount: \$20.00 Singapore dollar; Conversion Rate: 0.173085;

Total Transactions: 2 Total Amount: 3,697.45 HKD

HK CONVERGENT *7359
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,971.89	SHERATON HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870016170169928485	044467
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HK CONVERGENT *7359
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,971.89 HKD

HK CONVERGENT *8431
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	525.58	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710015000087738810	083379
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.507096;

Total Transactions: 1 Total Amount: 525.58 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,291.74	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015070992107055	015370
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	617.23	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004226	053119
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.480566;

Total Transactions: 1 Total Amount: 617.23 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	4,801.72	DAESIN	365	SEOUL	7011	Lodging-Hotels, Mote	75436170015701150110404	063559
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Source Amount: \$713,416.00 South Korean won; Conversion Rate: 148.575093;

Total Transactions: 1 Total Amount: 4,801.72 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	15,506.79	PHUKET RESORT	MARRIOTT	PHUKET	THA	3509	Marriott	05444820017002119940303	000047
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Source Amount: \$60,584.48 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 15,506.79 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,829.27	ELEMENT LUMPUR -	KUALA	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433850015179730428293	081026
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Source Amount: \$958.24 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 1,829.27 HKD

HK CONVERGENT *4337
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,209.21	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010018181181433701	032448
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HK CONVERGENT *4337 INTERNATIONAL TRAVEL

Source Amount: \$370.60 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 3,209.21 HKD

HK CONVERGENT *4253 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,759.12	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004234	069394
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.480512;

Total Transactions: 1 Total Amount: 1,759.12 HKD

HK CONVERGENT *4576 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,075.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960017011692410264	068684
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 1,075.00 HKD

HK CONVERGENT *4121 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,036.67	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820017002927810169	089556
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Source Amount: \$11,864.16 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,036.67 HKD

HK CONVERGENT *4592 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,093.92	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181147459205	082256
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Source Amount: \$586.60 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 5,093.92 HKD

HK CONVERGENT *4006 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,274.39	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860017200755169964	087040
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Total Transactions: 1 Total Amount: 2,274.39 HKD

HK CONVERGENT *4659 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	9,124.58	THE RITZ-CARLTON, MOSC	MOSKVA	RU S	3710	The Ritz Carlton	75100470017030855769851	060780
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Source Amount: \$72,000.00 Russian ruble; Conversion Rate: 7.890774;

Total Transactions: 1 Total Amount: 9,124.58 HKD

HK CONVERGENT *4295 INTERNATIONAL TRAVEL

01/14/2020	01/14/2020	4,326.00	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000014171533429508	085108
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HK CONVERGENT *4295
INTERNATIONAL TRAVEL

Source Amount: \$499.50 Euro; Conversion Rate: 0.115464;

Total Transactions: 1 Total Amount: 4,326.00 HKD

HK CONVERGENT *2828
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	771.54	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710014000081891137	073160
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.480545;

Total Transactions: 1 Total Amount: 771.54 HKD

HK CONVERGENT *4055
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,847.64	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181146405506	049534
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Source Amount: \$558.24 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 4,847.64 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,060.35	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002080190154	024361
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 2,060.35 HKD

HK CONVERGENT *5581
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,942.26	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002324960048	021941
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 1,942.26 HKD

HK CONVERGENT *7181
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,870.62	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220018540189254015	016029
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Source Amount: \$331.50 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 2,870.62 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	952.81	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705431	002093
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 952.81 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	952.81	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310015006625550072	009009
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HK CONVERGENT *4824
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 952.81 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	14,999.22	THE SINGAPORE	WESTIN SINGAPORE	SG P	3513	Westin Hotels	55494080016296493300045	005111
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Source Amount: \$2,595.28 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 14,999.22 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,669.77	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860015200205899451	027338
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Total Transactions: 1 Total Amount: 1,669.77 HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,040.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960016043892410266	083089
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.892359;

Total Transactions: 1 Total Amount: 1,040.50 HKD

HK CONVERGENT *6340
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,648.28	NOOK DEE BEACH-M/	KATA PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000283610038	050504
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,648.28 HKD

HK CONVERGENT *6746
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,175.75	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004242	018112
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.480523;

Total Transactions: 1 Total Amount: 2,175.75 HKD

HK CONVERGENT *7777
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,009.15	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017054319990321	094899
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.540157;

Total Transactions: 1 Total Amount: 1,009.15 HKD

HK CONVERGENT *6183
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,905.62	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705449	026729
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HK CONVERGENT *6183
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 1,905.62 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	305.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710015000085781945	086955
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.506998;

Total Transactions: 1 Total Amount: 305.07 HKD

HK CONVERGENT *7629
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,531.37	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510015291195930102	056155
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Source Amount: \$42,500.00 Philippine peso; Conversion Rate: 6.507057;

Total Transactions: 1 Total Amount: 6,531.37 HKD

HK CONVERGENT *5177
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,504.15	EXCELSIOR HOTEL GALLIA	MILANO	ITA	7011	Lodging-Hotels, Mote	55184220015530158793831	034033
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Source Amount: \$520.00 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 4,504.15 HKD

HK CONVERGENT *6134
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	LEGACY EXPRESS	BANGKOK	TH	6513	Real Estate Agents A	75414960016055597118861	037478
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	276.80	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940015488020149363	011630
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.523843;

Total Transactions: 1 Total Amount: 276.80 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,456.51	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710014000084442995	088882
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.480525;

Total Transactions: 1 Total Amount: 3,456.51 HKD

HK CONVERGENT *5719
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,895.97	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310017006643740216	034352
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HK CONVERGENT *5719
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.540187;

Total Transactions: 1 Total Amount: 1,895.97 HKD

HK CONVERGENT *4936
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,215.63	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710016000089081523	073371
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.515140;

Total Transactions: 1 Total Amount: 1,215.63 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,216.89	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014133197002777	099566
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Source Amount: \$4,725.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 1,216.89 HKD

HK CONVERGENT *5891
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	830.41	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940015488020149355	063872
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 830.41 HKD

HK CONVERGENT *5222
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,450.50	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004259	018166
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.480523;

Total Transactions: 1 Total Amount: 1,450.50 HKD

HK CONVERGENT *4290
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	7,170.02	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960015035892026986	039461
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Source Amount: \$27,880.78 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 7,170.02 HKD

HK CONVERGENT *5172
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	8,601.52	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860015001020070066	027312
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Source Amount: \$25,615,000.00 Vietnamese d?ng; Conversion Rate: 2977.962034;

Total Transactions: 1 Total Amount: 8,601.52 HKD

HK CONVERGENT *4589
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	554.76	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940016488020194608	007796
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INTERNATIONAL
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HK CONVERGENT *4589
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 554.76 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,935.01	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850016179730182030	084665
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Source Amount: \$1,011.52 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 1,935.01 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,854.90	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710016000089405383	000235
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.515114;

Total Transactions: 1 Total Amount: 2,854.90 HKD

HK CONVERGENT *2971
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,244.80	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783503	070662
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Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.507069;

Total Transactions: 1 Total Amount: 1,244.80 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,092.96	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015214397007110	018693
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Source Amount: \$4,250.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 1,092.96 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	643.22	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014141797002774	014264
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Source Amount: \$2,497.50 Baht; Conversion Rate: 3.882808;

Total Transactions: 1 Total Amount: 643.22 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,914.67	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820014002322570155	053817
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 3,914.67 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	540.05	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015012792410263	072581
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HK CONVERGENT *3680
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 540.05 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	293.80	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710014000082406711	029167
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.480599;

Total Transactions: 1 Total Amount: 293.80 HKD

HK CONVERGENT *5230
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	873.50	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040114002	015257
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *4993
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	977.24	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880015000280870188	067901
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.888502;

Total Transactions: 1 Total Amount: 977.24 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,889.17	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783511	057964
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.507059;

Total Transactions: 1 Total Amount: 2,889.17 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	695.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960014005492410261	001425
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 695.37 HKD

HK CONVERGENT *4464
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,859.64	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850017179730383405	027133
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Source Amount: \$970.11 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,859.64 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,110.60	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016002597121354	009674
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HK CONVERGENT *0246
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,110.60 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,491.98	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040104424	068320
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Source Amount: \$17,550.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,491.98 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,023.81	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880017000285150089	075291
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 1,023.81 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,034.60	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014175497009416	041270
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 2,034.60 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	266.17	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960015125397097028	095198
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.888492;

Total Transactions: 1 Total Amount: 266.17 HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,466.36	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016002897121351	086490
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 2,466.36 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,967.58	BOSTON TREMONT COURTYA	BOSTON	MA	3690	Courtyard Inns	55432860017200714967185	059334
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Total Transactions: 1 Total Amount: 1,967.58 HKD

HK CONVERGENT *7093
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,003.92	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040102916	078464
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HK CONVERGENT *7093
INTERNATIONAL TRAVEL

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 2,003.92 HKD

HK CONVERGENT *8604
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,395.16	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002080190147	008628
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,395.16 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,002.76	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860017200755170343	003065
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Total Transactions: 1 Total Amount: 1,002.76 HKD

HK CONVERGENT *7739
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,202.45	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760017008486330263	011024
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Source Amount: \$2,109,938.00 Rupiah; Conversion Rate: 1754.699155;

Total Transactions: 1 Total Amount: 1,202.45 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,316.13	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240016588020002799	065579
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,316.13 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,644.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960016064892107058	057026
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,644.24 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	7,883.36	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960017085392107057	075347
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Source Amount: \$30,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 7,883.36 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	642.92	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015010892410266	071065
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HK CONVERGENT *7937
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.888508;

Total Transactions: 1 Total Amount: 642.92 HKD

HK CONVERGENT *8117
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,729.97	THE NATURE PHUKET PHUKET-M/O	THA	7011	Lodging-Hotels, Mote	05404880014000308530021	063158
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.882826;

Total Transactions: 1 Total Amount: 2,729.97 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,513.22	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002245480118	035042
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Source Amount: \$5,890.00 Baht; Conversion Rate: 3.892361;

Total Transactions: 1 Total Amount: 1,513.22 HKD

HK CONVERGENT *6954
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	74,069.63	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820014002906290014	047002
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Source Amount: \$287,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 74,069.63 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,234.40	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002048650017	086844
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,234.40 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	12,177.66	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960016105492107053	089567
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Source Amount: \$47,400.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 12,177.66 HKD

HK CONVERGENT *7077
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,043.05	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002088950070	021392
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,043.05 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,880.07	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185470014001040309059	061373
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HK CONVERGENT *8885 INTERNATIONAL TRAVEL

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 1,880.07 HKD

HK CONVERGENT *8552 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414960016171697129029	037533
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *6705 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,458.93	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990050	092318
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,458.93 HKD

HK CONVERGENT *8545 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,001.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000327170153	006567
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,001.96 HKD

HK CONVERGENT *7836 INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,316.54	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920018001411931852	054556
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Source Amount: \$3,924,113.00 Vietnamese d?ng; Conversion Rate: 2980.625731;

Total Transactions: 1 Total Amount: 1,316.54 HKD

HK CONVERGENT *8453 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,905.62	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705464	069994
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.507068;

Total Transactions: 1 Total Amount: 1,905.62 HKD

HK CONVERGENT *6986 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,622.69	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670016027168195949	034782
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Source Amount: \$2,416.50 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 4,622.69 HKD

HK CONVERGENT *7422 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	705.15	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990068	058486
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INTERNATIONAL TRAVEL									

Source Amount: \$2,755.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 705.15 HKD

HK CONVERGENT *6846
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,112.59	LEGACY EXPRESS	BANGKOK	TH	6513	Real Agents A	Estate 75414960014055497118864	073386
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 1,112.59 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	924.89	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040265481	064353
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,316.54	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920018001411931944	031329
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Source Amount: \$3,924,113.00 Vietnamese d?ng; Conversion Rate: 2980.625731;

Total Transactions: 1 Total Amount: 1,316.54 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	954.71	K?ln Marriott Hotel	K?ln	DE U	3509	Marriott	05431510017011703683759	037064
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Source Amount: \$110.25 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 954.71 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,854.32	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014134892101732	089640
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,854.32 HKD

HK CONVERGENT *6184
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,630.97	DARAYA HOTEL	BOUTIQUE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002068220038	013712
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 5,630.97 HKD

HK CONVERGENT *7372
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *7372								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	614.72	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085705456	061043

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 614.72 HKD

HK CONVERGENT *7232 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,726.65	BOSTON TREMONT BOSTON COURTYA	BOSTON	MA	3690	Courtyard Inns	55432860016200457345665	040970
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Total Transactions: 1 Total Amount: 3,726.65 HKD

HK CONVERGENT *8958 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,003.92	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002963	034677
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 2,003.92 HKD

HK CONVERGENT *7505 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,337.27	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240015588020004556	075628
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 1,337.27 HKD

HK CONVERGENT *6242 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,140.27	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017034097002775	081637
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Source Amount: \$4,455.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,140.27 HKD

HK CONVERGENT *6275 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414960016161097129026	049381
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *7612 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,276.20	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960017093892107056	009744
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 3,276.20 HKD

HK CONVERGENT *8644 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	2,150.01	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240017588020006328	039494

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *6358 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,012.11	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783529	084970
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.507066;

Total Transactions: 1 Total Amount: 3,012.11 HKD

HK CONVERGENT *7786 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,115.45	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990043	084135
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Source Amount: \$8,265.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,115.45 HKD

HK CONVERGENT *7174 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,943.52	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002082580138	079654
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Source Amount: \$27,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 6,943.52 HKD

HK CONVERGENT *9097 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	458.74	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220018550189860364	079621
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Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 458.74 HKD

HK CONVERGENT *7844 INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,316.54	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920018001411931985	055741
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Source Amount: \$3,924,113.00 Vietnamese d'ng; Conversion Rate: 2980.625731;

Total Transactions: 1 Total Amount: 1,316.54 HKD

HK CONVERGENT *7471 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	838.03	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423990015000567570272	000176
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Source Amount: \$96.75 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 838.03 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *8073								
INTERNATIONAL TRAVEL									
01/19/2020	01/16/2020	6,450.02	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240017588020006252	017117

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,450.02 HKD

HK CONVERGENT *6762
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,003.92	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002989	037309
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 2,003.92 HKD

HK CONVERGENT *8057
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	352.58	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990076	038367
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.906914;

Total Transactions: 1 Total Amount: 352.58 HKD

HK CONVERGENT *6788
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,080.16	BORACAY SALES	UPTOWN AKLAN		7011	Lodging-Hotels, Mote	75125710014000082028580	024813
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.480521;

Total Transactions: 1 Total Amount: 1,080.16 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	814.79	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002962440248	021606
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Source Amount: \$3,163.68 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 814.79 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	1,401.56	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120015005292510025	098018
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Source Amount: \$2,456,300.00 Rupiah; Conversion Rate: 1752.547161;

Total Transactions: 1 Total Amount: 1,401.56 HKD

HK CONVERGENT *3244
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,468.03	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002242990134	054069
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Source Amount: \$9,642.50 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,468.03 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

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01/16/2020	01/14/2020	430.30	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310015006609810013	009718

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.507088;

Total Transactions: 1 Total Amount: 430.30 HKD

HK CONVERGENT *3301 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	809.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016121297009410	090872
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 809.28 HKD

HK CONVERGENT *1917 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,052.06	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820016002918130032	051296
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Source Amount: \$4,095.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,052.06 HKD

HK CONVERGENT *3590 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	554.76	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220568	033499
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 554.76 HKD

HK CONVERGENT *2857 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,174.38	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310015000000117756	014835
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Source Amount: \$590.25 Australian dollar; Conversion Rate: 0.185941;

Total Transactions: 1 Total Amount: 3,174.38 HKD

HK CONVERGENT *2725 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	554.76	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220576	060665
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 554.76 HKD

HK CONVERGENT *3913 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.79	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670015027098576771	090268
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 591.79 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
01/17/2020	01/16/2020	1,207.49	THEOIA CO.,LTD.	RESORT	MAEHONGSO N	THA	7011 Lodging-Hotels, Mote	05444820016002964820015	023987

Source Amount: \$4,700.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 1,207.49 HKD

HK CONVERGENT *2675 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,257.40	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509 Marriott	55184220017550178177805	085760
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Source Amount: \$9,465.08 Czech koruna; Conversion Rate: 2.905716;

Total Transactions: 1 Total Amount: 3,257.40 HKD

HK CONVERGENT *2931 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	617.23	BORACAY OCEAN CLUB BEA	AKLAN			7011 Lodging-Hotels, Mote	75125710014000083004267	050535
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.480566;

Total Transactions: 1 Total Amount: 617.23 HKD

HK CONVERGENT *3194 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,079.03	NATTHAWUT CO.,	MANTION	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444820016002057170047	040577
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892384;

Total Transactions: 1 Total Amount: 1,079.03 HKD

HK CONVERGENT *1925 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	555.91	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400670017027100811875	012729
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

HK CONVERGENT *2188 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	809.28	NAINA RESORT & SPA	PHUKET		TH	7011 Lodging-Hotels, Mote	75414960016121197009411	086844
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 809.28 HKD

HK CONVERGENT *3897 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	691.07	SUGAR RESORT-SU	MARINA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414960017165497002773	078772
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 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
01/19/2020	01/17/2020	691.07	SUGAR MARINA PHUKET RESORT-SU	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017165797002770	061900

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *3640 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	859.54	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710016000089460651	035386
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.515112;

Total Transactions: 1 Total Amount: 859.54 HKD

HK CONVERGENT *3210 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,497.33	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040104432	021331
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,497.33 HKD

HK CONVERGENT *3772 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,749.11	FOUR POINTS SHERAT BY SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170015701150147083	093410
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Source Amount: \$259,875.00 South Korean won; Conversion Rate: 148.575561;

Total Transactions: 1 Total Amount: 1,749.11 HKD

HK CONVERGENT *2949 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	429.77	HOTEL 101 PASAY CITY MANAGEMENT C	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310016006626870015	068872
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.515112;

Total Transactions: 1 Total Amount: 429.77 HKD

HK CONVERGENT *2741 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	667.97	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002971	080033
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.892390;

Total Transactions: 1 Total Amount: 667.97 HKD

HK CONVERGENT *5629 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,703.21	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133692101735	021898
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 3,703.21 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *2337								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	1,001.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000327170146	062682

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,001.96 HKD

HK CONVERGENT *3343
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,722.31	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010017181148334308	002125
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Source Amount: \$428.65 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 3,722.31 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,619.49	TOWNPLACE SUITES BY MA	MISSISSAUG A	ON	3740	TownePlace Suites	55419210016200457235051	070036
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Source Amount: \$271.47 Canadian dollar; Conversion Rate: 0.167626;

Total Transactions: 1 Total Amount: 1,619.49 HKD

HK CONVERGENT *2428
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,046.55	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860017001020068902	032606
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Source Amount: \$6,100,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,046.55 HKD

HK CONVERGENT *2063
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,934.87	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710014000082853136	099247
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.480519;

Total Transactions: 1 Total Amount: 3,934.87 HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,082.95	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002065970057	034753
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,082.95 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,438.71	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020002955	050102
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,438.71 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/16/2020	616.59	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020003003	038869

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	594.25	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811867	005844
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *4499
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,147.35	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470015001040317549	042230
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Source Amount: \$8,350.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 2,147.35 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	767.45	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710016000089136061	044265
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.515082;

Total Transactions: 1 Total Amount: 767.45 HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,900.45	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017132597002772	058452
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Source Amount: \$7,425.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,900.45 HKD

HK CONVERGENT *4564
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,246.21	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133892101733	093555
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 5,246.21 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,127.70	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860016001020941257	032608
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Source Amount: \$6,339,999.00 Vietnamese d?ng; Conversion Rate: 2979.742914;

Total Transactions: 1 Total Amount: 2,127.70 HKD

HK CONVERGENT
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01/17/2020	01/16/2020	809.28	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016121397009419	044554

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 809.28 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	828.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011312469703	026566
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Source Amount: \$95.68 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 828.54 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,626.95	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014134792101733	029435
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 2,626.95 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	(0.08)	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860014200007522666	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *4689
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	12,884.76	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710014300052158767	072773
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Source Amount: \$83,500.00 Philippine peso; Conversion Rate: 6.480524;

Total Transactions: 1 Total Amount: 12,884.76 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	535.20	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470018205032507450	084496
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Source Amount: \$52.50 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 535.20 HKD

HK CONVERGENT *4267
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	777.25	HOTEL AC GDL JAL	GUADALAJA RA J	JA	7011	Lodging-Hotels, Mote	75414050018940682341031	057867
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Source Amount: \$1,871.52 Mexican peso; Conversion Rate: 2.407873;

Total Transactions: 1 Total Amount: 777.25 HKD

HK CONVERGENT *4325
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
01/16/2020	01/15/2020	599.35	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710015000085402070	030775

Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.507049;

Total Transactions: 1 Total Amount: 599.35 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,807.79	SHERATON PRANBU	HUAHIN P.KHIRIKHAN	THA	3503	Sheraton Hotels	05444820014002953950023	090725
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Source Amount: \$10,902.18 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,807.79 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	430.30	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310015006609810021	068089
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.507088;

Total Transactions: 1 Total Amount: 430.30 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	853.80	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005756580044	017558
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Source Amount: \$1,497,375.00 Rupiah; Conversion Rate: 1753.777231;

Total Transactions: 1 Total Amount: 853.80 HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235253	062817
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	796.43	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016133797009410	052431
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 796.43 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235303	027897
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/14/2020	833.89	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235287	032405

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	11,110.21	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710014000083008151	048909
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.480525;

Total Transactions: 1 Total Amount: 11,110.21 HKD

HK CONVERGENT *2068
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,278.99	MARRIOTT	HONG KONG		3509	Marriott	55439130015688702091534	015537
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Source Amount: \$7,278.99 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,278.99 HKD

HK CONVERGENT *3959
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,667.78	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235196	081633
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,667.78 HKD

HK CONVERGENT *1870
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235279	021085
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *4296
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,052.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150018100016942749	027101
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030311;

Total Transactions: 1 Total Amount: 1,052.73 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,121.10	LET SUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900015000000833113	027530
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Source Amount: \$129.43 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 1,121.10 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
01/16/2020	01/15/2020	1,080.10	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015011792410265	058742

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,080.10 HKD

HK CONVERGENT *1557
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,383.76	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310015000000000242	035022
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Source Amount: \$257.30 Australian dollar; Conversion Rate: 0.185942;

Total Transactions: 1 Total Amount: 1,383.76 HKD

HK CONVERGENT *1607
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,509.10	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220018510180004024	049066
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Source Amount: \$4,385.01 Czech koruna; Conversion Rate: 2.905712;

Total Transactions: 1 Total Amount: 1,509.10 HKD

HK CONVERGENT *3975
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,774.66	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153492101734	017567
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD

HK CONVERGENT *3801
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	568.00	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695913	086517
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.507042;

Total Transactions: 1 Total Amount: 568.00 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	924.89	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240016588020003011	065306
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *3892
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,931.71	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960015145592020112	085861
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 2,931.71 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3421								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	555.93	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235212	080269

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *3843 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,999.60	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710014000083008169	002739
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,999.60 HKD

HK CONVERGENT *1409 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,930.76	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153292101736	021593
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 3,930.76 HKD

HK CONVERGENT *2050 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	8,166.17	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670017027119555380	079566
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Source Amount: \$4,260.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 8,166.17 HKD

HK CONVERGENT *3298 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	693.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960016004792410269	023570
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.892396;

Total Transactions: 1 Total Amount: 693.66 HKD

HK CONVERGENT *3009 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	833.89	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235261	081623
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 HKD

HK CONVERGENT *4072 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,995.66	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783560	090554
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Source Amount: \$26,000.00 Philippine peso; Conversion Rate: 6.507060;

Total Transactions: 1 Total Amount: 3,995.66 HKD



Transactions

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016133697009411	082085

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *3165
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,667.78	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235220	093741
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,667.78 HKD

HK CONVERGENT *4346
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,383.57	AC HOTEL PLBS	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000016001150010013	066693
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Source Amount: \$274.80 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 2,383.57 HKD

HK CONVERGENT *4148
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,606.83	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220016540160483890	093552
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Source Amount: \$185.25 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 1,606.83 HKD

HK CONVERGENT *3504
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235246	003672
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *4213
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,078.21	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150017100016700270	001281
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Source Amount: \$1,111.17 Pataca; Conversion Rate: 1.030569;

Total Transactions: 1 Total Amount: 1,078.21 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	802.06	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005756580036	018037
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Source Amount: \$1,406,625.00 Rupiah; Conversion Rate: 1753.765304;

Total Transactions: 1 Total Amount: 802.06 HKD

HK CONVERGENT
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HK	CONVERGENT *9536								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	722.29	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783537	000722

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.507081;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *7837
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,610.72	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017133792101732	031308
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 2,610.72 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002090270036	093458
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *0799
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,746.75	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170016701160140739	088498
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Source Amount: \$259,875.00 South Korean won; Conversion Rate: 148.776298;

Total Transactions: 1 Total Amount: 1,746.75 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	1,663.57	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436170016701160116895	026327
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Source Amount: \$247,500.00 South Korean won; Conversion Rate: 148.776426;

Total Transactions: 1 Total Amount: 1,663.57 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,314.63	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710014000082853144	048693
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.480517;

Total Transactions: 1 Total Amount: 2,314.63 HKD

HK CONVERGENT *1326
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	922.08	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434310015006610020149	009299
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 922.08 HKD

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01/19/2020	01/17/2020	1,167.15	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880017000296930057	016464

Source Amount: \$4,560.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,167.15 HKD

HK CONVERGENT *0492
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,053.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960015040392026973	044828
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Source Amount: \$11,872.99 Baht; Conversion Rate: 3.888525;

Total Transactions: 1 Total Amount: 3,053.34 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,773.45	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820014002917910063	060404
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Source Amount: \$6,886.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,773.45 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	539.52	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016141597009415	053046
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 539.52 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,669.93	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820016002327030047	083290
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.892378;

Total Transactions: 1 Total Amount: 1,669.93 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,701.18	LONDON HOTEL	MARRIOTT LONDON	GB R	3509	Marriott	55184220016550161253481	033547
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Source Amount: \$266.25 Pound sterling; Conversion Rate: 0.098568;

Total Transactions: 1 Total Amount: 2,701.18 HKD

HK CONVERGENT *0005
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,541.71	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820015002918380182	077086
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Source Amount: \$13,772.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,541.71 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
01/16/2020	01/15/2020	591.48	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002907020047	076109

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.888550;

Total Transactions: 1 Total Amount: 591.48 HKD

HK CONVERGENT *7944 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,253.90	BANYAN BANGKOK	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002977610017	058916
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 5,253.90 HKD

HK CONVERGENT *9874 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	916.32	LE MERIDIEN KINAB	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670015027288315683	075412
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 916.32 HKD

HK CONVERGENT *1235 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	813.39	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820017002931020094	057905
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Source Amount: \$3,177.90 Baht; Conversion Rate: 3.906981;

Total Transactions: 1 Total Amount: 813.39 HKD

HK CONVERGENT *0732 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235295	087870
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *1169 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,041.53	CITRUS SUKHUMVIT 13	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240015588020004234	074750
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 1,041.53 HKD

HK CONVERGENT *1227 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	578.14	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760015057201689212	007418
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Source Amount: \$4,560.00 Russian ruble; Conversion Rate: 7.887362;

Total Transactions: 1 Total Amount: 578.14 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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01/15/2020	01/14/2020	1,697.39	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710014300052159120	042301

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.480537;

Total Transactions: 1 Total Amount: 1,697.39 HKD

HK CONVERGENT *8801
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	568.00	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695897	074545
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.507042;

Total Transactions: 1 Total Amount: 568.00 HKD

HK CONVERGENT *9809
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,506.06	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783545	031002
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.507044;

Total Transactions: 1 Total Amount: 1,506.06 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	722.29	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710015000085783552	025832
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.507081;

Total Transactions: 1 Total Amount: 722.29 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	540.84	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960014010192410264	088213
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 540.84 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,165.80	RENAISSANCE HAMBURG HO	HAMBURG	DE U	7011	Lodging-Hotels, Mote	55184220017540171913165	078952
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Source Amount: \$134.25 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,165.80 HKD

HK CONVERGENT *8934
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016133997009418	073302
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 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
01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016132997009410	006287

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,082.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040246144	085370
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 1,082.03 HKD

HK CONVERGENT *0831
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,508.30	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695905	096606
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Source Amount: \$22,828.72 Philippine peso; Conversion Rate: 6.507060;

Total Transactions: 1 Total Amount: 3,508.30 HKD

HK CONVERGENT *8744
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	337.68	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710016000090030600	090005
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 337.68 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	9,849.81	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080016796546000070	071249
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Source Amount: \$1,704.29 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 9,849.81 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,289.78	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710014000083008144	040498
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Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,289.78 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	2,181.65	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920016001409071010	068819
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Source Amount: \$6,496,876.00 Vietnamese d?ng; Conversion Rate: 2977.964384;

Total Transactions: 1 Total Amount: 2,181.65 HKD

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01/16/2020	01/15/2020	2,918.59	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960015162697142402	092696

Source Amount: \$11,349.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 2,918.59 HKD

HK CONVERGENT *8058 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	540.05	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015140892410261	076517
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 540.05 HKD

HK CONVERGENT *1367 INTERNATIONAL TRAVEL

01/17/2020	01/14/2020	1,610.34	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170016701160115806	068565
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Source Amount: \$239,580.00 South Korean won; Conversion Rate: 148.776034;

Total Transactions: 1 Total Amount: 1,610.34 HKD

HK CONVERGENT *9668 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,398.41	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820015002931460011	077775
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Source Amount: \$5,437.74 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 1,398.41 HKD

HK CONVERGENT *9890 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	6,530.00	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080015796501600048	026354
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Source Amount: \$1,129.92 Singapore dollar; Conversion Rate: 0.173035;

Total Transactions: 1 Total Amount: 6,530.00 HKD

HK CONVERGENT *0872 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,367.70	FOUR POINT SHERATON	BY PADOVA	ITA	3503	Sheraton Hotels	85592610016130756014401	017967
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Source Amount: \$157.50 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,367.70 HKD

HK CONVERGENT *9429 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	833.89	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235311	006566
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 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
01/17/2020	01/16/2020	886.35	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016150797009414	029715

Source Amount: \$3,450.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 886.35 HKD

HK CONVERGENT *7761 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,783.04	SHERATON HOTEL&	SAIGON	HO CHI MINH M	VN	3503	Sheraton Hotels	05478860016001020623632	046201
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Source Amount: \$5,313,000.00 Vietnamese d?ng; Conversion Rate: 2979.742462;

Total Transactions: 1 Total Amount: 1,783.04 HKD

HK CONVERGENT *7304 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,265.26	RESIDENCE FAIRFAX	INNS FAIRFAX	VA	3703	Residence Inn	55432860014200962127600	061885
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Total Transactions: 1 Total Amount: 7,265.26 HKD

HK CONVERGENT *7551 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,922.92	SHERATON EAU CLAIRE SU	CALGARY	AB	3503	Sheraton Hotels	55134420014800164937310	063386
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Source Amount: \$993.40 Canadian dollar; Conversion Rate: 0.167721;

Total Transactions: 1 Total Amount: 5,922.92 HKD

HK CONVERGENT *7395 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,163.37	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014110497625291	089070
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *7965 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	833.89	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235162	024984
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 833.89 HKD

HK CONVERGENT *8138 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,521.95	J W MARRIOTT SAHAR FO	MUMBAI		3509	Marriott	55317460017211780234052	066256
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Source Amount: \$50,445.00 Indian rupee; Conversion Rate: 9.135359;

Total Transactions: 1 Total Amount: 5,521.95 HKD

HK CONVERGENT *8443 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
01/15/2020	01/14/2020	1,157.31	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710014300052159534	033980

Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.480545;

Total Transactions: 1 Total Amount: 1,157.31 HKD

HK CONVERGENT *7858
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	721.12	SAMED PAVILION RAYONG RESORT		THA	7011	Lodging-Hotels, Mote	05444820014002949480085	034132
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 721.12 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,158.22	FOUR POINTS SHERATO BY PUCHONG			3778	Four Hotels	Points 55433850017179730102425	098349
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Source Amount: \$604.20 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,158.22 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	956.71	THE HERITAGE HOTEL MANILA		PHL	7011	Lodging-Hotels, Mote	05434310014006609190219	051815
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.480542;

Total Transactions: 1 Total Amount: 956.71 HKD

HK CONVERGENT *9227
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,842.99	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860014001020065414	013640
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Source Amount: \$5,490,000.00 Vietnamese d?ng; Conversion Rate: 2978.855012;

Total Transactions: 1 Total Amount: 1,842.99 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	10,713.83	KALIMA RESORT & SPA-M/ PHUKET		THA	7011	Lodging-Hotels, Mote	05404880014000269640017	086949
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 10,713.83 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	995.58	GORDON BEDBANK LEVALLOIS PER		FRA	4722	Travel Agencies and	05139000016011386557104	059666
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Source Amount: \$114.78 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 995.58 HKD

HK CONVERGENT
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01/16/2020	01/15/2020	5,480.67	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695921	063696

Source Amount: \$35,663.04 Philippine peso; Conversion Rate: 6.507058;

Total Transactions: 1 Total Amount: 5,480.67 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,074.88	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560016160164470998	070045
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Source Amount: \$180.16 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 1,074.88 HKD

HK CONVERGENT *8856
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,263.02	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000016415066900048	068972
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Source Amount: \$60,268.00 Japanese yen; Conversion Rate: 14.137395;

Total Transactions: 1 Total Amount: 4,263.02 HKD

HK CONVERGENT *8955
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,052.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150018100017365213	078501
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030311;

Total Transactions: 1 Total Amount: 1,052.73 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,092.62	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016111397603873	072780
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Source Amount: \$15,930.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 4,092.62 HKD

HK CONVERGENT *6991
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,273.68	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016111397603873	061053
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,273.68 HKD

HK CONVERGENT *6611
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,222.04	BORACAY BEA	OCEAN CLUB AKLAN		7011	Lodging-Hotels, Mote	75125710014000083004275	083152
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.480531;

Total Transactions: 1 Total Amount: 2,222.04 HKD

HK CONVERGENT
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HK	CONVERGENT *6231								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	2,303.58	SOFITEL SUKHUM	BANGKOK	BANGKOK	THA	3641 Sofitel Hotels	05444820017002959740052	067743

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,303.58 HKD

HK CONVERGENT *8617 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	334.81	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880014000313440018	061393
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.882799;

Total Transactions: 1 Total Amount: 334.81 HKD

HK CONVERGENT *5522 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,137.23	TRYP BY WYNDHAM	PASAY		3722 Wyndham	75125710015000085899986	010023
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.507039;

Total Transactions: 1 Total Amount: 1,137.23 HKD

HK CONVERGENT *9334 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,080.99	HYATT BANGKOK	PLACE BANGKOK	THA	3640 Hyatt Hotels	05185470016001040334311	016245
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.892378;

Total Transactions: 1 Total Amount: 2,080.99 HKD

HK CONVERGENT *6447 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,214.07	HILTON MANILA FO	PASAY		3504 Hilton Hotels	75125710015000085958428	011463
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Source Amount: \$7,900.01 Philippine peso; Conversion Rate: 6.507046;

Total Transactions: 1 Total Amount: 1,214.07 HKD

HK CONVERGENT *6561 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,648.28	KC GRANDE RESORT & SPA	TRAT	TH	7011 Lodging-Hotels, Mote	75414960014155097142403	025135
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,648.28 HKD

HK CONVERGENT *5712 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	891.40	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400670014027099235154	038428
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 891.40 HKD

HK CONVERGENT *7874 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *7874								
INTERNATIONAL TRAVEL									
01/19/2020	01/16/2020	2,227.28	SENTOREJISUHOTERU OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000017415561100028	034079

Source Amount: \$31,557.00 Japanese yen; Conversion Rate: 14.168402;

Total Transactions: 1 Total Amount: 2,227.28 HKD

HK CONVERGENT *7072
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,638.54	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015103992020117	030900
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 2,638.54 HKD

HK CONVERGENT *8500
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,041.53	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960015013892410260	054215
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 1,041.53 HKD

HK CONVERGENT *6645
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,111.85	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235188	053041
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 1,111.85 HKD

HK CONVERGENT *6801
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	972.82	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960015002051753213	033731
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Source Amount: \$509.60 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 972.82 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,293.22	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860014001020065422	015292
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Source Amount: \$9,810,000.00 Vietnamese d'ng; Conversion Rate: 2978.847450;

Total Transactions: 1 Total Amount: 3,293.22 HKD

HK CONVERGENT *7635
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	47,556.25	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110014008463030083	018954
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Source Amount: \$83,402,760.00 Rupiah; Conversion Rate: 1753.770745;

Total Transactions: 1 Total Amount: 47,556.25 HKD



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01/15/2020	01/14/2020	2,314.63	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710014000082853151	071380

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.480517;

Total Transactions: 1 Total Amount: 2,314.63 HKD

HK CONVERGENT *8880
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,957.91	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460016211780322544	042440
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Source Amount: \$36,108.00 Indian rupee; Conversion Rate: 9.122996;

Total Transactions: 1 Total Amount: 3,957.91 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PHUKET PATO		THA	7011	Lodging-Hotels, Mote	05444820014002902340011	025872
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *9383
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	858.54	ALOFT JAKARTA WH-HO JAKARTA PUSAT		IDN	7011	Lodging-Hotels, Mote	05409120015005681330019	095315
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Source Amount: \$1,504,635.00 Rupiah; Conversion Rate: 1752.550842;

Total Transactions: 1 Total Amount: 858.54 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	6,596.52	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460016211780322577	022144
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Source Amount: \$60,180.00 Indian rupee; Conversion Rate: 9.122992;

Total Transactions: 1 Total Amount: 6,596.52 HKD

HK CONVERGENT *7445
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,078.95	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150016100017365488	052706
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Source Amount: \$1,111.17 Pataca; Conversion Rate: 1.029862;

Total Transactions: 1 Total Amount: 1,078.95 HKD

HK CONVERGENT *8930
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	891.40	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235238	090273
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 891.40 HKD

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01/16/2020	01/14/2020	5,314.89	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140016000002280738	006615

Source Amount: \$612.75 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 5,314.89 HKD

HK CONVERGENT *8252 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,359.78	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670017027125298751	091503
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Source Amount: \$709.35 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,359.78 HKD

HK CONVERGENT *6249 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	10,068.10	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960015104192020113	022156
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Source Amount: \$39,150.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 10,068.10 HKD

HK CONVERGENT *9375 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099225056	079518
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

HK CONVERGENT *5852 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	2,585.66	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860015001020539763	045758
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Source Amount: \$7,700,000.00 Vietnamese d'ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 2,585.66 HKD

HK CONVERGENT *8914 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,950.99	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820015002918380216	049911
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Source Amount: \$11,475.00 Baht; Conversion Rate: 3.888525;

Total Transactions: 1 Total Amount: 2,950.99 HKD

HK CONVERGENT *8229 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,610.72	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470017001040333684	076776
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 2,610.72 HKD



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01/16/2020	01/15/2020	9,349.36	WESTIN-FRONT OFFICE 1	MUMBAI		3513	Westin Hotels	55317460015211780235804	058017

Source Amount: \$84,960.00 Indian rupee; Conversion Rate: 9.087253;

Total Transactions: 1 Total Amount: 9,349.36 HKD

HK CONVERGENT *5076 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	669.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000313440026	074117
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.882857;

Total Transactions: 1 Total Amount: 669.61 HKD

HK CONVERGENT *4772 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	646.68	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470018030866070041	008842
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Source Amount: \$5,100.00 Russian ruble; Conversion Rate: 7.886435;

Total Transactions: 1 Total Amount: 646.68 HKD

HK CONVERGENT *6355 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,683.40	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015150192020116	078437
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Source Amount: \$22,100.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,683.40 HKD

HK CONVERGENT *7254 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,556.89	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002907000030	045093
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Source Amount: \$6,060.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,556.89 HKD

HK CONVERGENT *5415 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	14,139.69	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110014008463030091	065566
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Source Amount: \$24,797,772.00 Rupiah; Conversion Rate: 1753.770556;

01/15/2020	01/14/2020	14,139.69	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110014008463030109	005027
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Source Amount: \$24,797,772.00 Rupiah; Conversion Rate: 1753.770556;

Total Transactions: 2 Total Amount: 28,279.38 HKD

HK CONVERGENT *5068 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,629.26	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000082309642	041594
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HK CONVERGENT *5068
INTERNATIONAL TRAVEL

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.480517;

Total Transactions: 1 Total Amount: 4,629.26 HKD

HK CONVERGENT *8864
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	305.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710015000085782166	021458
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.506998;

Total Transactions: 1 Total Amount: 305.07 HKD

HK CONVERGENT *7924
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,305.36	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002062910097	038992
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,305.36 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,223.70	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235204	062577
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 2,223.70 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,034.57	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960015104092020114	004924
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 3,034.57 HKD

HK CONVERGENT *8773
INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	1,847.00	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131001600000039033	095752
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Source Amount: \$343.50 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 1,847.00 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,314.81	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990017000087560017	096392
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Source Amount: \$2,314.81 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,314.81 HKD

HK CONVERGENT *6181
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
01/17/2020	01/16/2020	1,181.80	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002907000048	067191

Source Amount: \$4,600.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 1,181.80 HKD

HK CONVERGENT *7106
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,999.60	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710014000083008177	024441
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Source Amount: \$32,400.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,999.60 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,006.65	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210017	083042
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Source Amount: \$19,440.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 5,006.65 HKD

HK CONVERGENT *9276
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,078.95	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150016100017345159	057797
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Source Amount: \$1,111.17 Pataca; Conversion Rate: 1.029862;

Total Transactions: 1 Total Amount: 1,078.95 HKD

HK CONVERGENT *9045
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	13,351.08	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210025	001876
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Source Amount: \$51,840.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 13,351.08 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	77,073.81	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960016162397716751	056805
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Source Amount: \$300,000.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 77,073.81 HKD

HK CONVERGENT *7197
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,257.93	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014111097625293	058486
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Source Amount: \$12,650.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 3,257.93 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT	*5555							
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	690.12	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014179730251001	064327

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 690.12 HKD

HK CONVERGENT *5647 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	774.40	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439130014688700847045	004217
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Source Amount: \$774.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.40 HKD

HK CONVERGENT *5993 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	522.51	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710015000085899994	055969
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.507052;

Total Transactions: 1 Total Amount: 522.51 HKD

HK CONVERGENT *4871 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,050.62	MERLOT RECEPCIJA	SKOPJE	MK D	3509	Marriott	85446820016200167570466	033048
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Source Amount: \$7,440.00 Denar; Conversion Rate: 7.081532;

01/17/2020	01/16/2020	1,050.62	MERLOT RECEPCIJA	SKOPJE	MK D	3509	Marriott	85446820016200167570482	073892
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Source Amount: \$7,440.00 Denar; Conversion Rate: 7.081532;

Total Transactions: 2 Total Amount: 2,101.24 HKD

HK CONVERGENT *6496 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	690.12	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014179730250888	028425
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 690.12 HKD

HK CONVERGENT *6793 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	555.93	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027099235147	096915
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 555.93 HKD

HK CONVERGENT *6298 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	456.68	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740016234230006405	067986
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HK CONVERGENT *6298
INTERNATIONAL TRAVEL

Source Amount: \$52.65 Euro; Conversion Rate: 0.115288;

Total Transactions: 1 Total Amount: 456.68 HKD

HK CONVERGENT *9102
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,741.87	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444820016002907000055	058760
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Source Amount: \$6,780.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,741.87 HKD

HK CONVERGENT *8922
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.48	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444820015002907020054	048951
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.888550;

Total Transactions: 1 Total Amount: 591.48 HKD

HK CONVERGENT *2997
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,545.26	NOVOTEL RESORT C SAMUI SURAT THANI TH	3642	Novotel Hotels	75414960014154692105220	055844
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.882841;

Total Transactions: 1 Total Amount: 1,545.26 HKD

HK CONVERGENT *3417
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,759.12	BORACAY OCEAN CLUB AKLAN BEA	7011	Lodging-Hotels, Mote	75125710014000083004283	010898
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.480512;

Total Transactions: 1 Total Amount: 1,759.12 HKD

HK CONVERGENT *5420
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	10,728.32	RESIDENCE INN CNTRL NEW YORK PK	NY	3703	Residence Inn	55432860016200456173530	080075
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Total Transactions: 1 Total Amount: 10,728.32 HKD

HK CONVERGENT *6253
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,573.95	AZALEA AKLAN	7011	Lodging-Hotels, Mote	75125710014000084960962	045813
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.480510;

Total Transactions: 1 Total Amount: 1,573.95 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	4,462.58	WESTIN HOTELS (WESTIN CAPE CORAL FL	3513	Westin Hotels	55436870017150176618880	092920
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HK CONVERGENT *6287
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,462.58 HKD

HK CONVERGENT *2708
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	849.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014143097109267	044509
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.882855;

Total Transactions: 1 Total Amount: 849.89 HKD

HK CONVERGENT *3482
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,164.49	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120015005717760015	089882
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Source Amount: \$3,793,350.00 Rupiah; Conversion Rate: 1752.537549;

Total Transactions: 1 Total Amount: 2,164.49 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,039.02	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960014161597178814	010031
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 3,039.02 HKD

HK CONVERGENT *4845
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	670.95	LE APPLE HOTEL KLCC	@ KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600014001796100142	069181
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 670.95 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,320.41	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820015002937850033	066206
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 4,320.41 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,851.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002931790425	084616
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,851.60 HKD

HK CONVERGENT *4688
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,236.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014130997109265	092255
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HK CONVERGENT *4688
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,236.21 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,136.72	COURTYARD MARRIOTT	BY WASHINGTON	DC	3690	Courtyard Inns	55432860016200455858099	046240
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Total Transactions: 1 Total Amount: 1,136.72 HKD

HK CONVERGENT *5909
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,114.26	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014111597062476	061333
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Source Amount: \$15,975.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 4,114.26 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,905.82	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960014113997769353	033064
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.882843;

Total Transactions: 1 Total Amount: 1,905.82 HKD

HK CONVERGENT *3854
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	231.45	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960015180397607276	085640
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Source Amount: \$900.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 231.45 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	128,771.95	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000306540097	040028
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 128,771.95 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	8,305.01	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860015001020964581	060778
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Source Amount: \$24,732,000.00 Vietnamese d?ng; Conversion Rate: 2977.961495;

Total Transactions: 1 Total Amount: 8,305.01 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,600.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015160797604982	097682
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INTERNATIONAL
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HK CONVERGENT *4167
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 3,600.34 HKD

HK CONVERGENT *5305
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,287.72	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002031640026	019412
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 1,287.72 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,347.99	GROSVENOR HOUSE A	LONDON	GB R	3509	Marriott	55184220018560180035627	012678
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Source Amount: \$622.70 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 6,347.99 HKD

HK CONVERGENT *4605
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,671.59	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002916210043	044666
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 1,671.59 HKD

HK CONVERGENT *5628
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,086.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680046	994
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,086.11 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,289.78	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710014000083008185	010565
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Source Amount: \$27,800.00 Philippine peso; Conversion Rate: 6.480518;

Total Transactions: 1 Total Amount: 4,289.78 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	4,937.61	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015134897604986	084153
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,937.61 HKD

HK CONVERGENT *5750
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,511.44	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424530014001171747072	064525
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HK CONVERGENT *5750 INTERNATIONAL TRAVEL

Source Amount: \$21,400.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 5,511.44 HKD

HK CONVERGENT *7111 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	3,505.64	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120015005717760023	059951
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Source Amount: \$6,143,775.00 Rupiah; Conversion Rate: 1752.540192;

Total Transactions: 1 Total Amount: 3,505.64 HKD

HK CONVERGENT *5917 INTERNATIONAL TRAVEL

01/19/2020	01/14/2020	2,434.51	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670017027950489145	009765
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Source Amount: \$1,270.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 2,434.51 HKD

HK CONVERGENT *5479 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	8,241.40	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002977890031	003181
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 8,241.40 HKD

HK CONVERGENT *4191 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,116.50	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520016036005023121	039467
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Total Transactions: 1 Total Amount: 1,116.50 HKD

HK CONVERGENT *2880 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA PATO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340037	068767
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *2906 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	8,769.37	AVISTA KARO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002983100029	018549
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Source Amount: \$34,050.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 8,769.37 HKD

HK CONVERGENT *3243 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,794.74	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530014001171773243	039080
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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>
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HK CONVERGENT *3243
INTERNATIONAL TRAVEL

Source Amount: \$22,500.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 5,794.74 HKD

HK CONVERGENT *6444
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	772.63	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424530014001171723214	064382
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.882841;

Total Transactions: 1 Total Amount: 772.63 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,137.44	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015161097604987	052118
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,137.44 HKD

HK CONVERGENT *3425
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	7,382.23	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860015001020964573	017695
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Source Amount: \$21,984,000.00 Vietnamese d?ng; Conversion Rate: 2977.961943;

Total Transactions: 1 Total Amount: 7,382.23 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,781.47	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918720016	038104
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 2,781.47 HKD

HK CONVERGENT *5776
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,339.23	HOTEL J INSPIRED	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002035010051	029243
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 1,339.23 HKD

HK CONVERGENT *3110
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	11,854.13	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015145792020110	052757
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Source Amount: \$46,095.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 11,854.13 HKD

HK CONVERGENT *3631
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,548.91	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470015001040083281	034550
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TRAVEL

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HK	CONVERGENT *3631								
INTERNATIONAL TRAVEL									

Source Amount: \$13,800.00 Baht; Conversion Rate: 3.88517;

Total Transactions: 1 Total Amount: 3,548.91 HKD

HK CONVERGENT *4373
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	9,786.67	SOFITEL PHOKEETH	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	75414960014162497661164	031609
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 9,786.67 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	927.16	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470014001040244884	099564
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 927.16 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340045	076465
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *5255
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,812.50	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569017	023481
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Source Amount: \$14,340,000.00 Vietnamese d?ng; Conversion Rate: 2979.740259;

Total Transactions: 1 Total Amount: 4,812.50 HKD

HK CONVERGENT *3466
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,105.12	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710016000089081531	088227
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.515129;

Total Transactions: 1 Total Amount: 1,105.12 HKD

HK CONVERGENT *2955
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,815.68	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820014002937010100	088303
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.882842;

Total Transactions: 1 Total Amount: 1,815.68 HKD

HK CONVERGENT *4480
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,233.34	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860014001020862638	068908
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HK CONVERGENT *4480
INTERNATIONAL TRAVEL

Source Amount: \$6,652,800.00 Vietnamese d?ng; Conversion Rate: 2978.856779;

Total Transactions: 1 Total Amount: 2,233.34 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	386.32	KODCHASRI CHIANG	THANI CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470014001040110937	004515
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.882791;

Total Transactions: 1 Total Amount: 386.32 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	566.60	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880014000262750029	083118
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.882809;

Total Transactions: 1 Total Amount: 566.60 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,632.79	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710015000085695939	046490
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Source Amount: \$43,160.00 Philippine peso; Conversion Rate: 6.507065;

Total Transactions: 1 Total Amount: 6,632.79 HKD

HK CONVERGENT *4928
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,303.17	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470014001040194881	025525
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Source Amount: \$5,060.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 1,303.17 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,365.76	MOVENPICK SURIWONGSE H	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470014001040080627	099096
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Source Amount: \$28,600.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 7,365.76 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	257.54	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820014002064040029	030131
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.882891;

Total Transactions: 1 Total Amount: 257.54 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	875.65	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820014002960900094	022967
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HK CONVERGENT *6543
INTERNATIONAL TRAVEL

MAKKAS

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 875.65 HKD

HK CONVERGENT *4738
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,163.37	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014110797625298	019859
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,214.88	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000255170037	077752
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Source Amount: \$8,600.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 2,214.88 HKD

HK CONVERGENT *5503
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002917510079	063202
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,279.26	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680038	531
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 2,279.26 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,099.37	MILLENNIUM RESORT PHUKET PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000248070054	083696
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 5,099.37 HKD

HK CONVERGENT *5271
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,596.77	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000269640041	032262
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 1,596.77 HKD

HK CONVERGENT *2617
INTERNATIONAL TRAVEL

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HK	CONVERGENT *2617								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	1,699.79	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014162597109262	080656

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 1,699.79 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,399.58	THE CHARM RESORT PHUKET PHUKE		THA	7011	Lodging-Hotels, Mote	05444820014002034090021	080359
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 3,399.58 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	632.61	TRAVELODGE CTR-MK	CITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670014027809541446	056026
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 632.61 HKD

HK CONVERGENT *3490
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,712.27	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510015236674581199	079397
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Source Amount: \$24,156.00 Philippine peso; Conversion Rate: 6.507069;

Total Transactions: 1 Total Amount: 3,712.27 HKD

HK CONVERGENT *5214
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,261.97	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002936000011	094093
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.882818;

Total Transactions: 1 Total Amount: 1,261.97 HKD

HK CONVERGENT *3185
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,167.79	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014114097397855	008077
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 3,167.79 HKD

HK CONVERGENT *5461
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	6,583.48	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414960015160297604987	095923
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 6,583.48 HKD

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HK	CONVERGENT *7194								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	1,030.18	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000255170045	096956

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *6600 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	693.66	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960016004292410264	014392
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.892396;

Total Transactions: 1 Total Amount: 693.66 HKD

HK CONVERGENT *6345 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,519.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680061	147
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 1,519.51 HKD

HK CONVERGENT *6089 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,708.63	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014213992410217	021002
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 3,708.63 HKD

HK CONVERGENT *2609 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	568.61	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710015000085900008	025738
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.507096;

Total Transactions: 1 Total Amount: 568.61 HKD

HK CONVERGENT *6782 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,562.95	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014155597625295	087849
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 5,562.95 HKD

HK CONVERGENT *3755 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,189.97	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870016170168919832	030443
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Total Transactions: 1 Total Amount: 1,189.97 HKD

HK CONVERGENT *6857 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,490.11	HOTEL INDIGO BANGKOK	BANGKOK	TH	3813	Hotel Indigo	75414960014151097625299	042284
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HK	CONVERGENT *6857								
INTERNATIONAL TRAVEL									
			BANGKOK W						

Source Amount: \$25,200.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 6,490.11 HKD

HK CONVERGENT *5834 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,497.48	PINGDOI BOUTIQUE	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002064190070	056235
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 3,497.48 HKD

HK CONVERGENT *3250 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	670.95	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940014488020129879	087136
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 670.95 HKD

HK CONVERGENT *6956 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340029	069832
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *4381 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	881.41	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510014450843882427	070860
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.480525;

Total Transactions: 1 Total Amount: 881.41 HKD

HK CONVERGENT *5487 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,596.04	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210041	020838
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Source Amount: \$10,080.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 2,596.04 HKD

HK CONVERGENT *2914 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,514.59	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407960014002051419071	063763
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Source Amount: \$3,920.00 Malaysian ringgit; Conversion Rate: 0.521651;

01/15/2020	01/14/2020	111.37	APCOA	CONNECT	GB R	7523	Automobile Parking L	25377750015080148340091	018232
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Transactions

Transaction Date between 1/14/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

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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 *2914
INTERNATIONAL TRAVEL

Source Amount: \$11.00 Pound sterling; Conversion Rate: 0.098769;

01/15/2020	01/14/2020	111.37	APCOA	CONNECT	GB R	7523	Automobile Parking L	25377750015080148374249	023297
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Source Amount: \$11.00 Pound sterling; Conversion Rate: 0.098769;

01/16/2020	01/14/2020	111.50	WWW.1STLOCATE.COM	INTERNET	GB R	7299	Other Services-not e	05272460015910012093638	009018
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Source Amount: \$10.99 Pound sterling; Conversion Rate: 0.098565;

Total Transactions: 4 Total Amount: 7,848.83 HKD

HK CONVERGENT *4969
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	889.53	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220543	043494
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 889.53 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	4,772.80	FOUR SEASONS KYOTO HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000015413606300085	045336
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Source Amount: \$67,405.00 Japanese yen; Conversion Rate: 14.122737;

Total Transactions: 1 Total Amount: 4,772.80 HKD

HK CONVERGENT *5115
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	830.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011395511505	021717
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Source Amount: \$95.68 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 830.87 HKD

HK CONVERGENT *6634
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,605.61	PARADEE -KRUNGT	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000255090011	081904
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 3,605.61 HKD

HK CONVERGENT *5743
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000269640033	083517
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *5032
INTERNATIONAL TRAVEL



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01/17/2020	01/15/2020	3,789.46	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016111497603872	029252

Source Amount: \$14,750.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,789.46 HKD

HK CONVERGENT *5735 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,279.26	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680053	290
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 2,279.26 HKD

HK CONVERGENT *3144 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	6,854.05	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120015005920400029	011673
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Source Amount: \$12,012,000.00 Rupiah; Conversion Rate: 1752.540468;

Total Transactions: 1 Total Amount: 6,854.05 HKD

HK CONVERGENT *3193 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	77.15	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710014000082896002	036352
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.480881;

Total Transactions: 1 Total Amount: 77.15 HKD

HK CONVERGENT *3920 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014150797625294	059354
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *6840 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333996429	046029
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *4910 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,245.11	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310017000000016998	022964
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Source Amount: \$231.00 Australian dollar; Conversion Rate: 0.185525;

Total Transactions: 1 Total Amount: 1,245.11 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/14/2020	1,390.74	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918710017	011251

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,390.74 HKD

HK CONVERGENT *3979
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	345.06	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014179730251035	079227
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 345.06 HKD

HK CONVERGENT *2757
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,086.11	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014154997625294	053483
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,086.11 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	606.63	LINGGANAY BORACAY AKLAN HOTE			7011	Lodging-Hotels, Mote	75125710014000082077090	090681
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Source Amount: \$3,931.25 Philippine peso; Conversion Rate: 6.480474;

Total Transactions: 1 Total Amount: 606.63 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,862.48	SHERATON MANILA BAY	MANILA		3503	Sheraton Hotels	75125710015000086731261	064262
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Source Amount: \$12,119.26 Philippine peso; Conversion Rate: 6.507055;

Total Transactions: 1 Total Amount: 1,862.48 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	489.33	GRAND LARN LUANG BANGKOK CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014164297035482	008129
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.882860;

Total Transactions: 1 Total Amount: 489.33 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000256250028	019408
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000256260019	012776
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HK CONVERGENT *2989 INTERNATIONAL TRAVEL

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000256270018	061766
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

01/15/2020	01/14/2020	128,771.95	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000256280017	021021
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 4 Total Amount: 515,087.80 HKD

HK CONVERGENT *2922 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,223.72	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014133097109268	061341
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 4,223.72 HKD

HK CONVERGENT *4894 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	873.50	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016165197619489	025813
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *5156 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	927.16	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014214992410215	044909
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 927.16 HKD

HK CONVERGENT *4613 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	506.13	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710014000084404821	024819
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Source Amount: \$3,280.00 Philippine peso; Conversion Rate: 6.480548;

Total Transactions: 1 Total Amount: 506.13 HKD

HK CONVERGENT *3045 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,382.81	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027250462647	034970
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Source Amount: \$1,243.00 Malaysian ringgit; Conversion Rate: 0.521653;

Total Transactions: 1 Total Amount: 2,382.81 HKD

HK CONVERGENT *5768 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
01/19/2020	01/17/2020	2,623.52	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220042	027373

Source Amount: \$10,250.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,623.52 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,781.47	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014155897625292	093601
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 2,781.47 HKD

HK CONVERGENT *5024
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,778.68	FUSION RESORT	KHANH HOA	058	7011	Lodging-Hotels, Mote	05200320016003179604835	034949
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,778.68 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,478.82	MANTRA GROUP-PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880014000274110139	096178
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.882825;

Total Transactions: 1 Total Amount: 1,478.82 HKD

HK CONVERGENT *4423
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	20,959.13	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820015002295320041	004905
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Source Amount: \$81,500.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 20,959.13 HKD

HK CONVERGENT *2823
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,416.88	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470014001040309067	026139
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Source Amount: \$17,150.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 4,416.88 HKD

HK CONVERGENT *5529
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,261.97	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880014000269640025	064970
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.882818;

Total Transactions: 1 Total Amount: 1,261.97 HKD

HK CONVERGENT
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01/16/2020	01/15/2020	2,256.03	SHERATON HOTEL	DJIBOUTI		7011	Lodging-Hotels, Mote	85338970016200160034969	067553

Total Transactions: 1 Total Amount: 2,256.03 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,313.47	GRANDE CENTRE BANGKOK	POINT RA	THA	7011	Lodging-Hotels, Mote	05444820014002936000037	090144
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.882844;

Total Transactions: 1 Total Amount: 1,313.47 HKD

HK CONVERGENT *3540
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	6,274.88	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015155897604981	011945
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Source Amount: \$24,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 6,274.88 HKD

HK CONVERGENT *5826
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	2,225.77	CY MONTREAL	MARRIOTT MONTREAL	QC	3690	Courtyard Inns	55503800015004028003246	000132
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Source Amount: \$373.06 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 2,225.77 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,432.70	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520015036005018940	050311
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Total Transactions: 1 Total Amount: 2,432.70 HKD

HK CONVERGENT *4258
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	65,594.61	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017145758646000	093867
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Source Amount: \$429,000.00 Philippine peso; Conversion Rate: 6.540171;

Total Transactions: 1 Total Amount: 65,594.61 HKD

HK CONVERGENT *5867
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,597.39	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002916210050	038707
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Source Amount: \$10,100.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 2,597.39 HKD

HK CONVERGENT *5008
INTERNATIONAL TRAVEL



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HK	CONVERGENT *5008								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	2,523.93	GRANDE CENTRE BANGKOK	POINT RA	THA	7011	Lodging-Hotels, Mote	05444820014002935950026	084260

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,523.93 HKD

HK CONVERGENT *3870 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,279.65	KEEMALA BEYOND PHUKET	ENCHANT	S83	7011	Lodging-Hotels, Mote	75424530014001171773235	024068
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 5,279.65 HKD

HK CONVERGENT *3797 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	879.21	FOUR POINTS BY SHERATO	Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760017008486207453	052184
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Source Amount: \$1,542,750.00 Rupiah; Conversion Rate: 1754.700242;

Total Transactions: 1 Total Amount: 879.21 HKD

HK CONVERGENT *6980 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	27,723.17	FOUR SEASONS DENPASAR	RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110015008468420072	023758
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Source Amount: \$48,714,059.00 Rupiah; Conversion Rate: 1757.160490;

Total Transactions: 1 Total Amount: 27,723.17 HKD

HK CONVERGENT *3367 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	5,998.06	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860015001020964565	071872
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Source Amount: \$17,862,000.00 Vietnamese d?ng; Conversion Rate: 2977.962874;

Total Transactions: 1 Total Amount: 5,998.06 HKD

HK CONVERGENT *5065 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,372.48	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890014021008860015	084826
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Source Amount: \$410.48 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 2,372.48 HKD

HK CONVERGENT *6402 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,820.11	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014120792059047	038214
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Source Amount: \$10,950.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 2,820.11 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
HK	CONVERGENT *4274								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	42,403.98	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125710014000083008193	092483

Source Amount: \$274,800.00 Philippine peso; Conversion Rate: 6.480523;

Total Transactions: 1 Total Amount: 42,403.98 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	HOTEL INDIGO BANGKOK W		TH	3813	Hotel Indigo	75414960014155397625297	001395
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *4902
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	564.39	LEEDS HOTEL MARRIOTT LEEDS		GB R	3509	Marriott	55184220017550172918352	061591
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 564.39 HKD

HK CONVERGENT *3169
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	536.76	HOTEL GRANDIS-MO KOTA KINABALU		MY S	7011	Lodging-Hotels, Mote	05400670014027263441083	061621
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 536.76 HKD

HK CONVERGENT *6949
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,121.41	Hotel am Steinplatz Berlin		DE U	3509	Marriott	05431510017011703693501	096877
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Source Amount: \$129.50 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,121.41 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,124.74	HOTEL INDIGO BANGKOK W		TH	3813	Hotel Indigo	75414960014155197625299	058539
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 2,124.74 HKD

HK CONVERGENT *3987
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,482.55	HOTEL ROYAL KUALA LUMPUR		MY S	7011	Lodging-Hotels, Mote	05400670016027099220535	056921
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 1,482.55 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
01/16/2020	01/15/2020	1,620.15	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470015001040404131	011307

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,620.15 HKD

HK CONVERGENT *4316 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,461.55	ST REGIS HOTEL	MACAU - MACAU		7011	Lodging-Hotels, Mote	55485150018100017720383	091395
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Source Amount: \$1,505.85 Pataca; Conversion Rate: 1.030310;

Total Transactions: 1 Total Amount: 1,461.55 HKD

HK CONVERGENT *3441 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,108.77	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960015113197333454	052629
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 2,108.77 HKD

HK CONVERGENT *3862 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,415.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182805840	082018
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,415.60 HKD

HK CONVERGENT *5230 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,494.53	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014133797109261	052100
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Source Amount: \$29,100.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 7,494.53 HKD

HK CONVERGENT *5222 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,326.74	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240014588020004714	026024
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 4,326.74 HKD

HK CONVERGENT *6022 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,163.37	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014111397625290	014946
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 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
01/15/2020	01/14/2020	1,802.81	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333996767	050281

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *5123
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,217.19	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710014300038158212	061726
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Source Amount: \$7,888.00 Philippine peso; Conversion Rate: 6.480500;

Total Transactions: 1 Total Amount: 1,217.19 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,849.52	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960017175797142401	076841
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Source Amount: \$7,226.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 1,849.52 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	575.38	FAIRFIELD MARRIOTT	BY TAMIL NADU		3715	Fairfield Inn	55317460016211780244169	046697
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Source Amount: \$5,249.17 Indian rupee; Conversion Rate: 9.122962;

Total Transactions: 1 Total Amount: 575.38 HKD

HK CONVERGENT *4852
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,811.10	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120014005756580028	035455
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Source Amount: \$3,176,250.00 Rupiah; Conversion Rate: 1753.768428;

Total Transactions: 1 Total Amount: 1,811.10 HKD

HK CONVERGENT *2641
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	8,344.42	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002034090013	020633
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 8,344.42 HKD

HK CONVERGENT *5859
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,516.93	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002035760051	088970
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Source Amount: \$5,890.00 Baht; Conversion Rate: 3.882842;

Total Transactions: 1 Total Amount: 1,516.93 HKD

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01/17/2020	01/14/2020	4,031.86	INTERCON OSAKA	MINATO	JPN	7011	Lodging-Hotels, Mote	75424450016003013620680	004163

Source Amount: \$57,000.00 Japanese yen; Conversion Rate: 14.137395;

Total Transactions: 1 Total Amount: 4,031.86 HKD

HK CONVERGENT *5941
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	524.35	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740016002050307224	090446
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Source Amount: \$524.35 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 524.35 HKD

HK CONVERGENT *3177
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,549.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002946960030	040127
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.882840;

Total Transactions: 1 Total Amount: 2,549.68 HKD

HK CONVERGENT *3011
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	616.59	REMBRANDT HOTEL BANGKOK CORPOR	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016174497116550	013310
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT *6261
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,695.73	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015103692020110	019761
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Source Amount: \$29,925.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 7,695.73 HKD

HK CONVERGENT *6881
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,279.26	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918690011	099062
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.882839;

Total Transactions: 1 Total Amount: 2,279.26 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	772.63	SABAI WING	CHONBURI	E20	7011	Lodging-Hotels, Mote	75424530014001171723206	034474
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.882841;

Total Transactions: 1 Total Amount: 772.63 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
01/15/2020	01/14/2020	4,223.72	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340060	076429

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 4,223.72 HKD

HK CONVERGENT *6097
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,708.63	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014165692410212	013926
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 3,708.63 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	998.14	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436170016701160139699	056419
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Source Amount: \$148,500.00 South Korean won; Conversion Rate: 148.776724;

Total Transactions: 1 Total Amount: 998.14 HKD

HK CONVERGENT *6774
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,111.86	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002902340052	066144
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,111.86 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,854.32	DEEVANA PLAZA AO	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	75414960014145397062476	013132
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 1,854.32 HKD

HK CONVERGENT *4886
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	9,516.40	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444820015002958520028	089328
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Source Amount: \$37,004.71 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 9,516.40 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	12,574.28	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120014005794170014	029535
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Source Amount: \$22,052,400.00 Rupiah; Conversion Rate: 1753.770394;

Total Transactions: 1 Total Amount: 12,574.28 HKD

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01/16/2020	01/14/2020	4,063.24	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015155997604980	021509

Source Amount: \$15,800.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 4,063.24 HKD

HK CONVERGENT *2971 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,060.35	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333994903	018684
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 2,060.35 HKD

HK CONVERGENT *3359 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,884.49	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002936000029	040534
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 2,884.49 HKD

HK CONVERGENT *5362 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,562.95	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014161097625298	034254
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 5,562.95 HKD

HK CONVERGENT *4266 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	978.67	GRAND LARN LUANG CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014164497035480	073252
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.882820;

Total Transactions: 1 Total Amount: 978.67 HKD

HK CONVERGENT *5388 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,680.44	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960015103792020119	054438
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Source Amount: \$18,200.00 Baht; Conversion Rate: 3.888523;

Total Transactions: 1 Total Amount: 4,680.44 HKD

HK CONVERGENT *6352 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,514.42	PANGKOR RESORT (M	LAUT KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850014177930060693	085003
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Source Amount: \$790.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,514.42 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/15/2020	01/14/2020	2,523.93	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002935950018	042119

Source Amount: \$9,800.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 2,523.93 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,417.26	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014160697625294	035743
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 7,417.26 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	7,051.80	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860015001021201470	013258
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Source Amount: \$21,000,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 7,051.80 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040014001333996494	071099
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *5644
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	337.68	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710016000090030626	068426
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 337.68 HKD

HK CONVERGENT *6113
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,902.19	COMO UMA CANGGU BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409120014005684590032	087305
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Source Amount: \$3,336,000.00 Rupiah; Conversion Rate: 1753.768025;

Total Transactions: 1 Total Amount: 1,902.19 HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	691.56	CITIC HOTEL BORACAY AKLAN FO		PHL	7011	Lodging-Hotels, Mote	75446510015203054457614	078383
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 691.56 HKD

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01/15/2020	01/14/2020	695.37	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918700018	043223

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 695.37 HKD

HK CONVERGENT *4787 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,850.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680079	061449
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Source Amount: \$26,600.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 6,850.67 HKD

HK CONVERGENT *3235 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,781.47	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014214292410212	005924
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.882838;

Total Transactions: 1 Total Amount: 2,781.47 HKD

HK CONVERGENT *5263 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,573.95	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710014000084960954	070231
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.480510;

Total Transactions: 1 Total Amount: 1,573.95 HKD

HK CONVERGENT *2807 INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	1,118.68	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040374383	043266
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,118.68 HKD

HK CONVERGENT *4522 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,274.84	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880014000274110147	064699
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.882840;

Total Transactions: 1 Total Amount: 1,274.84 HKD

HK CONVERGENT *6071 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	745.79	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002138790079	016684
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.888494;

Total Transactions: 1 Total Amount: 745.79 HKD

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01/15/2020	01/14/2020	1,030.18	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014214592410219	090718

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *7079
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,733.63	FOURPOINTS SHERATON	BY MILANO	ITA	3503	Sheraton Hotels	95255000017001620982505	023415
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Source Amount: \$200.20 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,733.63 HKD

HK CONVERGENT *4308
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,209.70	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027250814888	085984
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Source Amount: \$2,196.00 Malaysian ringgit; Conversion Rate: 0.521652;

Total Transactions: 1 Total Amount: 4,209.70 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,163.37	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014111897625295	078999
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 2,163.37 HKD

HK CONVERGENT *5800
INTERNATIONAL TRAVEL

01/16/2020	01/14/2020	3,188.87	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960015160397604986	032555
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 3,188.87 HKD

HK CONVERGENT *4761
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,240.63	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000096200068	086361
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 2,240.63 HKD

HK CONVERGENT *6923
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	927.16	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014214792410217	064459
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 927.16 HKD

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01/16/2020	01/15/2020	347.18	CITRUS SUKHUMVIT 13	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240015588020004226	070127

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.888472;

Total Transactions: 1 Total Amount: 347.18 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

01/19/2020	01/15/2020	540.04	HOTEL SHERATON	NOVI SAD		3503	Sheraton Hotels	05441490018508285797891	059547
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Source Amount: \$7,348.30 Serbian dinar; Conversion Rate: 13.606955;

Total Transactions: 1 Total Amount: 540.04 HKD

HK CONVERGENT *4654
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,030.95	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960014104997769352	005368
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Source Amount: \$27,300.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 7,030.95 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	594.27	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600014001796100050	038655
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521648;

Total Transactions: 1 Total Amount: 594.27 HKD

HK CONVERGENT *2781
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	5,048.74	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120015005453860128	031733
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1752.541228;

Total Transactions: 1 Total Amount: 5,048.74 HKD

HK CONVERGENT *5974
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,942.00	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350014001597955919	010803
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Source Amount: \$336.00 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 1,942.00 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	901.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014143397109264	013749
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.882848;

Total Transactions: 1 Total Amount: 901.40 HKD



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HK	CONVERGENT *3698								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	675.35	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710016000090030618	081569

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.515140;

Total Transactions: 1 Total Amount: 675.35 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	5,048.74	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120015005453860136	071357
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1752.541228;

Total Transactions: 1 Total Amount: 5,048.74 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,129.16	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014151997625290	015254
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.882831;

Total Transactions: 1 Total Amount: 3,129.16 HKD

HK CONVERGENT *4159
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,571.93	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670014027263441109	047658
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.521651;

Total Transactions: 1 Total Amount: 1,571.93 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,876.04	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680020	716
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Source Amount: \$15,050.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 3,876.04 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,699.79	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014130697109268	094755
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 1,699.79 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	671.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182803076	056795
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 671.00 HKD

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01/15/2020	01/14/2020	3,399.58	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444820014002031350022	094794

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 3,399.58 HKD

HK CONVERGENT *4621
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	3,090.53	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960014215792410214	068591
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.882829;

Total Transactions: 1 Total Amount: 3,090.53 HKD

HK CONVERGENT *5016
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,858.29	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960015162597142403	085537
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Source Amount: \$7,226.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 1,858.29 HKD

HK CONVERGENT *4977
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	6,567.37	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470014001040273123	002428
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.882832;

Total Transactions: 1 Total Amount: 6,567.37 HKD

HK CONVERGENT *2732
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	866.06	SHERATON GUILDFORD	SURREY	BC	3503	Sheraton Hotels	55419210017200772205457	028968
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Source Amount: \$145.23 Canadian dollar; Conversion Rate: 0.167690;

Total Transactions: 1 Total Amount: 866.06 HKD

HK CONVERGENT *5883
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	876.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011434588300	013423
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Source Amount: \$101.18 Euro; Conversion Rate: 0.115449;

Total Transactions: 1 Total Amount: 876.40 HKD

HK CONVERGENT *5180
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	582.25	HENANN PALM BEACH RESO	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017752766103773	087231
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 582.25 HKD



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01/15/2020	01/14/2020	1,261.97	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820014002935970016	086028

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.882818;

Total Transactions: 1 Total Amount: 1,261.97 HKD

HK CONVERGENT *5685 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	15,819.39	BULGARI RESORT BALI BADUNG HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120015005453860144	001680
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Source Amount: \$27,724,125.00 Rupiah; Conversion Rate: 1752.540711;

Total Transactions: 1 Total Amount: 15,819.39 HKD

HK CONVERGENT *2831 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,030.18	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880014000255170052	026010
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.882816;

Total Transactions: 1 Total Amount: 1,030.18 HKD

HK CONVERGENT *5172 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,903.04	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015101397625290	013008
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 1,903.04 HKD

HK CONVERGENT *6808 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,802.81	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014160297625298	057361
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.882827;

Total Transactions: 1 Total Amount: 1,802.81 HKD

HK CONVERGENT *3409 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	5,279.65	OZO KATA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002917510087	052773
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 5,279.65 HKD

HK CONVERGENT *3581 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,317.90	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820014002983100037	052570
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,317.90 HKD



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HK	CONVERGENT *2773								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	2,678.46	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014160097625290	020720

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.882828;

Total Transactions: 1 Total Amount: 2,678.46 HKD

HK CONVERGENT *3151 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,240.63	GRAND LARN LUANG BANGKOK CO.,L	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960014163797035489	059937
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.882836;

Total Transactions: 1 Total Amount: 2,240.63 HKD

HK CONVERGENT *3730 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,012.93	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767527	074886
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Source Amount: \$1,575.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 3,012.93 HKD

HK CONVERGENT *6329 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,519.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820014002918680012	306
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.882830;

Total Transactions: 1 Total Amount: 1,519.51 HKD

HK CONVERGENT *6907 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	704.39	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310018000000136209	037679
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Source Amount: \$131.12 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 704.39 HKD

HK CONVERGENT *6436 INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	2,086.11	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014161497625294	015190
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.882824;

Total Transactions: 1 Total Amount: 2,086.11 HKD

HK CONVERGENT *5321 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	828.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011313532103	010569
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Source Amount: \$95.68 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 828.54 HKD

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HK	CONVERGENT *5719								
INTERNATIONAL TRAVEL									
01/15/2020	01/14/2020	503.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000015011433571901	040770

Source Amount: \$58.11 Euro; Conversion Rate: 0.115448;

Total Transactions: 1 Total Amount: 503.34 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,310.34	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135005	005482
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Source Amount: \$615.65 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 1 Total Amount: 3,310.34 HKD

HK CONVERGENT *4951
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,174.40	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880014000287210033	021607
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.882833;

Total Transactions: 1 Total Amount: 1,174.40 HKD

HK CONVERGENT *2799
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,651.88	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767493	047658
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Source Amount: \$4,000.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 7,651.88 HKD

HK CONVERGENT *4647
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,172.21	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960014151597625294	044114
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 4,172.21 HKD

HK CONVERGENT *5073
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,648.28	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960014155297142401	002443
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,648.28 HKD

HK CONVERGENT *6188
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	925.85	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125710014300038141549	025505
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.480531;

Total Transactions: 1 Total Amount: 925.85 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *4696								
INTERNATIONAL TRAVEL									
01/19/2020	01/16/2020	1,065.12	SHERATON MALPENS	MILAN	FERNO	ITA	3503 Sheraton Hotels	95255000017001620657834	052785

Source Amount: \$123.00 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,065.12 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	806.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960017052692410268	005547
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 806.25 HKD

HK CONVERGENT *3524
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	7,311.40	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870014203383470059	093108
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Source Amount: \$1,265.00 Singapore dollar; Conversion Rate: 0.173017;

Total Transactions: 1 Total Amount: 7,311.40 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	4,352.49	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960014111697625297	020548
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Source Amount: \$16,900.00 Baht; Conversion Rate: 3.882834;

Total Transactions: 1 Total Amount: 4,352.49 HKD

HK CONVERGENT *3680
INTERNATIONAL TRAVEL

01/15/2020	01/14/2020	1,236.21	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470014001040244876	036738
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.882835;

Total Transactions: 1 Total Amount: 1,236.21 HKD

HK CONVERGENT *2849
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	889.53	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220295	065459
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 889.53 HKD

HK CONVERGENT *0368
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,061.71	VERDANT HILL KUA	HOTEL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940015488020153100	036167
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.523837;

Total Transactions: 1 Total Amount: 2,061.71 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/16/2020	01/15/2020	4,629.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180102	997

Source Amount: \$18,000.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,629.01 HKD

HK CONVERGENT *2174 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	17,572.83	LE MERIDIEN BEA	PHUKET	TH	3520	Meridien Hotels	75414960016111592020113	049327
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Source Amount: \$68,400.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 17,572.83 HKD

HK CONVERGENT *1549 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,057.34	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880015000260870042	033450
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 2,057.34 HKD

HK CONVERGENT *9683 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,383.11	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710015540583195346	065302
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.507074;

Total Transactions: 1 Total Amount: 1,383.11 HKD

HK CONVERGENT *9675 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	870.24	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820017002961410116	014949
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 870.24 HKD

HK CONVERGENT *2117 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,791.67	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760127	074169
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD

HK CONVERGENT *0210 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	16,185.50	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016143297104660	028865
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Source Amount: \$63,000.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 16,185.50 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
01/16/2020	01/15/2020	2,907.28	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015200597007117	013796

Source Amount: \$11,305.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 2,907.28 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	617.20	99 THE GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002042740038	085104
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 617.20 HKD

HK CONVERGENT *9618
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	905.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182813109	090610
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 905.85 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,791.67	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760119	013858
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD

HK CONVERGENT *2190
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,263.07	LAMAI VILLE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000268480034	086897
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.888523;

Total Transactions: 1 Total Amount: 2,263.07 HKD

HK CONVERGENT *1150
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	8,160.37	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085875036	065188
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Source Amount: \$53,100.00 Philippine peso; Conversion Rate: 6.507057;

Total Transactions: 1 Total Amount: 8,160.37 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,223.65	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811917	003273
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Source Amount: \$1,160.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 2,223.65 HKD

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HK	CONVERGENT *0202								
INTERNATIONAL TRAVEL									
01/16/2020	01/15/2020	2,738.83	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015141897625267	016207

Source Amount: \$10,650.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 2,738.83 HKD

HK CONVERGENT *0236 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	900.09	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520722	051732
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.888500;

Total Transactions: 1 Total Amount: 900.09 HKD

HK CONVERGENT *0939 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,421.22	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220018510180339446	010811
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Source Amount: \$4,129.65 Czech koruna; Conversion Rate: 2.905707;

Total Transactions: 1 Total Amount: 1,421.22 HKD

HK CONVERGENT *1754 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,082.03	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040246128	015171
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.888524;

Total Transactions: 1 Total Amount: 1,082.03 HKD

HK CONVERGENT *9667 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,667.74	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811974	065184
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,667.74 HKD

HK CONVERGENT *2000 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,849.77	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210506	026592
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,849.77 HKD

HK CONVERGENT *9634 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,233.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210522	040578
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,233.18 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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01/16/2020	01/15/2020	3,254.45	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015140497624589	036527

Source Amount: \$12,655.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 3,254.45 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,145.39	THE MAJESTIC HOTEL KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850015177930063282	050506
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.523839;

Total Transactions: 1 Total Amount: 1,145.39 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133397109264	076126
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,645.87	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960015120597642814	098550
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 1,645.87 HKD

HK CONVERGENT *9352
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,233.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210472	048317
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,233.18 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,160.21	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950024	010740
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 2,160.21 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	940.02	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860016200502309765	093961
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Total Transactions: 1 Total Amount: 940.02 HKD

HK CONVERGENT *9733
INTERNATIONAL TRAVEL



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01/17/2020	01/16/2020	11,098.63	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960016115492098640	054985

Source Amount: \$43,200.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 11,098.63 HKD

HK CONVERGENT *9337 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,314.17	HYATT REGENCY HUA-HIN	PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414960016091597301744	082994
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 3,314.17 HKD

HK CONVERGENT *1838 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,851.60	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960015144197062470	090864
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,851.60 HKD

HK CONVERGENT *1143 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	16,176.24	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820017002969860080	092091
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Source Amount: \$63,200.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 16,176.24 HKD

HK CONVERGENT *0996 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.79	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600015003986600070	018396
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 591.79 HKD

HK CONVERGENT *9568 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,641.13	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960016141797142404	021432
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Source Amount: \$18,065.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 4,641.13 HKD

HK CONVERGENT *1747 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,945.24	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760101	011633
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *0491								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	1,663.70	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040169	028895

Source Amount: \$6,500.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,663.70 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,314.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180185	680
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.888512;

Total Transactions: 1 Total Amount: 2,314.51 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,667.59	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180177	057
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Source Amount: \$18,150.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 4,667.59 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,769.10	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820016002918130024	054891
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Source Amount: \$6,886.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 1,769.10 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	435.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820017002961410066	006549
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 435.12 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,207.64	NOVOTEL Karon B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002916210068	093133
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,207.64 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,843.02	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135732	029718
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Source Amount: \$342.76 Australian dollar; Conversion Rate: 0.185977;

01/16/2020	01/15/2020	1,843.02	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310016000000135740	023453
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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 *0897
INTERNATIONAL TRAVEL

Source Amount: \$342.76 Australian dollar; Conversion Rate: 0.185977;

Total Transactions: 2 Total Amount: 3,686.04 HKD

HK CONVERGENT *0970
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,152.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011393097003	016634
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Source Amount: \$478.69 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 4,152.08 HKD

HK CONVERGENT *0053
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,471.76	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180060	043
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,471.76 HKD

HK CONVERGENT *1069
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	12,900.04	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040110	075296
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 12,900.04 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,424.42	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670015027252561965	051532
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Source Amount: \$1,270.00 Malaysian ringgit; Conversion Rate: 0.523836;

Total Transactions: 1 Total Amount: 2,424.42 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,253.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011390957605	024016
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Source Amount: \$836.22 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 7,253.23 HKD

HK CONVERGENT *9741
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,967.33	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002155070025	061013
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 1,967.33 HKD

HK CONVERGENT *0913
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,517.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180136	246
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HK	CONVERGENT *0913								
INTERNATIONAL TRAVEL									

Source Amount: \$5,900.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,517.29 HKD

HK CONVERGENT *9360 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	12,344.03	ANANTARA RESORT & SPA	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820015002977330029	045542
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 12,344.03 HKD

HK CONVERGENT *1267 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,391.66	GRANDE CENTRE BANGKOK	POINT RA	THA	7011	Lodging-Hotels, Mote	05444820015002936950032	091373
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.888512;

Total Transactions: 1 Total Amount: 2,391.66 HKD

HK CONVERGENT *1739 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,317.46	HOTEL INDIGO BANGKOK	BANGKOK W	TH	3813	Hotel Indigo	75414960015105297625292	033005
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,317.46 HKD

HK CONVERGENT *0657 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	415.33	GARDEN CLIFF RESORT &	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960015145197007118	079909
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Source Amount: \$1,615.00 Baht; Conversion Rate: 3.888474;

Total Transactions: 1 Total Amount: 415.33 HKD

HK CONVERGENT *9550 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,249.82	WESTIN (WESTIN TORONTO HOTELS)		ON	3513	Westin Hotels	55259560016160164423716	037899
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Source Amount: \$544.70 Canadian dollar; Conversion Rate: 0.167609;

Total Transactions: 1 Total Amount: 3,249.82 HKD

HK CONVERGENT *1705 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,695.62	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016160297093339	096590
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *0079 INTERNATIONAL TRAVEL



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01/19/2020	01/17/2020	1,389.78	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811925	047594

Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,389.78 HKD

HK CONVERGENT *8966
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190231	081571
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *2026
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,495.97	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470016001040211303	012741
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 4,495.97 HKD

HK CONVERGENT *8990
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,557.77	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470015001040279657	012080
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 6,557.77 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	758.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180110	249
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.888537;

Total Transactions: 1 Total Amount: 758.64 HKD

HK CONVERGENT *1317
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,414.42	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820015002978290040	026060
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 1,414.42 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	848.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133597109262	048939
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 848.65 HKD

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HK	CONVERGENT *9287								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	1,258.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182810998	036562

Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2980.614085;

Total Transactions: 1 Total Amount: 1,258.13 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,885.42	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470015001040246136	039648
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Source Amount: \$11,220.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 2,885.42 HKD

HK CONVERGENT *9055
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	642.28	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210514	097961
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 642.28 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	19,657.21	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017131792059041	095364
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Source Amount: \$76,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 19,657.21 HKD

HK CONVERGENT *2059
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133097109267	005745
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,152.11	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190249	057059
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 1,152.11 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180144	659
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

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01/17/2020	01/15/2020	844.19	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510016586978592253	092214

Source Amount: \$5,500.01 Philippine peso; Conversion Rate: 6.515132;

Total Transactions: 1 Total Amount: 844.19 HKD

HK CONVERGENT *1499 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,316.13	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010031	062174
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,316.13 HKD

HK CONVERGENT *0848 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,188.50	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811941	021051
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,188.50 HKD

HK CONVERGENT *0798 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,160.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770049	015541
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 2,160.21 HKD

HK CONVERGENT *8917 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	756.10	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710015000088021281	010768
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Source Amount: \$4,920.00 Philippine peso; Conversion Rate: 6.507075;

Total Transactions: 1 Total Amount: 756.10 HKD

HK CONVERGENT *1630 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,512.20	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710015000088021307	072620
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Source Amount: \$9,840.00 Philippine peso; Conversion Rate: 6.507075;

Total Transactions: 1 Total Amount: 1,512.20 HKD

HK CONVERGENT *9543 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	848.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190215	036854
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 848.65 HKD

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HK	CONVERGENT *0988								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	7,501.85	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010130	019840

Source Amount: \$29,200.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 7,501.85 HKD

HK CONVERGENT *9584 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,188.50	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811909	019323
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,188.50 HKD

HK CONVERGENT *8834 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	905.85	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182808596	028123
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Source Amount: \$2,700,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 905.85 HKD

HK CONVERGENT *1580 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	840.96	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510017342813757548	015256
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.540144;

Total Transactions: 1 Total Amount: 840.96 HKD

HK CONVERGENT *1762 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,024.19	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860015001020070132	069728
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Source Amount: \$3,050,000.00 Vietnamese d?ng; Conversion Rate: 2977.963073;

Total Transactions: 1 Total Amount: 1,024.19 HKD

HK CONVERGENT *1119 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,528.34	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880015000288850042	022064
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Source Amount: \$13,720.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 3,528.34 HKD

HK CONVERGENT *0756 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,253.86	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016141497625260	072803
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Source Amount: \$20,450.00 Baht; Conversion Rate: 3.892376;

Total Transactions: 1 Total Amount: 5,253.86 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *1226								
INTERNATIONAL TRAVEL									
01/17/2020	01/15/2020	1,233.18	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210464	048932

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,233.18 HKD

HK CONVERGENT *9519
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	797.22	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880015000828690031	096251
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.888512;

Total Transactions: 1 Total Amount: 797.22 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	231.22	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960016104597607273	022584
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Source Amount: \$900.00 Baht; Conversion Rate: 3.892396;

Total Transactions: 1 Total Amount: 231.22 HKD

HK CONVERGENT *0145
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	9,377.31	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010023	008916
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Source Amount: \$36,500.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 9,377.31 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,105.82	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015173692059046	003022
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 1,105.82 HKD

HK CONVERGENT *9261
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	422.10	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510016278139278051	099912
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 422.10 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	947.03	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820017002961410124	079052
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.906951;

Total Transactions: 1 Total Amount: 947.03 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>
01/17/2020	01/15/2020	1,604.17	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569074	091215

Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2979.734068;

Total Transactions: 1 Total Amount: 1,604.17 HKD

HK CONVERGENT *1978 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016163897109265	007682
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *9717 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,160.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770056	015344
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.888510;

Total Transactions: 1 Total Amount: 2,160.21 HKD

HK CONVERGENT *9048 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,240.31	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820015002295320025	086065
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 3,240.31 HKD

HK CONVERGENT *1192 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,632.27	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010106	073756
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,632.27 HKD

HK CONVERGENT *1556 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	11,932.56	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015142297625261	055792
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Source Amount: \$46,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 11,932.56 HKD

HK CONVERGENT *1911 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	257.17	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820015002066160014	092088
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.888478;

Total Transactions: 1 Total Amount: 257.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/15/2020	1,284.56	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210498	036704

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 1,284.56 HKD

HK CONVERGENT *1473 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	642.28	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002057140040	047548
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 642.28 HKD

HK CONVERGENT *0137 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	960.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011391013705	071519
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Source Amount: \$110.79 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 960.97 HKD

HK CONVERGENT *1283 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,474.71	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820015002295320033	027532
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,474.71 HKD

HK CONVERGENT *1184 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,469.66	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027784652553	083569
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Source Amount: \$1,810.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 3,469.66 HKD

HK CONVERGENT *0640 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,858.29	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960015161197142409	000586
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Source Amount: \$7,226.00 Baht; Conversion Rate: 3.888521;

Total Transactions: 1 Total Amount: 1,858.29 HKD

HK CONVERGENT *8677 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	1,467.62	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141110017008500320148	025253
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Source Amount: \$2,575,218.00 Rupiah; Conversion Rate: 1754.689906;

Total Transactions: 1 Total Amount: 1,467.62 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
01/16/2020	01/15/2020	1,903.04	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015152397625269	054298

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 1,903.04 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,780.36	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960015103897178812	022176
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Source Amount: \$14,700.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 3,780.36 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,632.27	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010049	070559
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Source Amount: \$33,600.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,632.27 HKD

HK CONVERGENT *8529
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,629.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180169	920
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,629.01 HKD

HK CONVERGENT *8230
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,778.68	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569066	040418
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Source Amount: \$5,300,000.00 Vietnamese d'ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 1,778.68 HKD

HK CONVERGENT *9121
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	591.79	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600015003986600062	017396
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 591.79 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,928.75	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002033080014	080101
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,928.75 HKD

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01/16/2020	01/15/2020	758.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180128	020

Source Amount: \$2,950.00 Baht; Conversion Rate: 3.888537;

Total Transactions: 1 Total Amount: 758.64 HKD

HK CONVERGENT *9774 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770015	046936
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *1259 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	437.18	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820015002961080010	093776
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.888558;

Total Transactions: 1 Total Amount: 437.18 HKD

HK CONVERGENT *9477 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,334.45	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860017001020563993	075330
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 5,334.45 HKD

HK CONVERGENT *2158 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,549.31	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002033310014	092266
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 5,549.31 HKD

HK CONVERGENT *9410 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	935.40	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407960015002051793300	074253
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Source Amount: \$490.00 Malaysian ringgit; Conversion Rate: 0.523840;

Total Transactions: 1 Total Amount: 935.40 HKD

HK CONVERGENT *0962 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,007.84	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016144397625265	057175
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 4,007.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/16/2020	01/15/2020	6,943.52	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180151	069

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 6,943.52 HKD

HK CONVERGENT *1275 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,450.02	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040219	055556
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,450.02 HKD

HK CONVERGENT *9899 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,291.74	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960015134297062470	003672
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *9253 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	76.84	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710015000087934138	012697
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 76.84 HKD

HK CONVERGENT *2075 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,170.42	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710015000085824687	087217
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Source Amount: \$7,616.00 Philippine peso; Conversion Rate: 6.507065;

Total Transactions: 1 Total Amount: 1,170.42 HKD

HK CONVERGENT *0871 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	22,326.80	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860016001021006159	089630
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Source Amount: \$66,528,000.00 Vietnamese d?ng; Conversion Rate: 2979.737356;

Total Transactions: 1 Total Amount: 22,326.80 HKD

HK CONVERGENT *1465 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,517.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180029	080
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,517.29 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
01/17/2020	01/16/2020	719.36	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820016002950130098	032633

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.892348;

Total Transactions: 1 Total Amount: 719.36 HKD

HK CONVERGENT *0467 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,958.36	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087884	001600
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Source Amount: \$35,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 8,958.36 HKD

HK CONVERGENT *2208 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,914.85	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960015161892413444	094510
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,914.85 HKD

HK CONVERGENT *1424 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	900.09	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520136	006174
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.888500;

Total Transactions: 1 Total Amount: 900.09 HKD

HK CONVERGENT *8693 INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	1,361.51	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310018000000136886	030096
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Source Amount: \$253.44 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 1,361.51 HKD

HK CONVERGENT *8800 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,246.90	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960016111692020112	021549
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Source Amount: \$32,100.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,246.90 HKD

HK CONVERGENT *8685 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190223	063635
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

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HK	CONVERGENT *8057								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	8,830.39	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040136	080204

Source Amount: \$34,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,830.39 HKD

HK CONVERGENT *8008
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,969.16	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890016021106430107	077954
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Source Amount: \$1,032.83 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 5,969.16 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	938.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011387810700	017788
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Source Amount: \$108.20 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 938.51 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,953.31	MANTRA GROUP-PROPERTY	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000279820145	048990
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Source Amount: \$11,484.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 2,953.31 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,715.02	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002062660090	027006
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Source Amount: \$30,000.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 7,715.02 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	925.80	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960015154492410217	027030
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 925.80 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	616.59	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820016002950130080	052420
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

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Transactions

Transaction Date between 1/14/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
Printed: 20/01/2020

HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT	*9790							
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	796.43	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800200	074273

Source Amount: \$3,100.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 796.43 HKD

HK CONVERGENT *8875 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,645.87	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960015120797642812	047653
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 1,645.87 HKD

HK CONVERGENT *1846 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,414.42	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820015002978290057	024322
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 1,414.42 HKD

HK CONVERGENT *0830 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	4,457.44	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860016001021006175	024615
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Source Amount: \$13,282,000.00 Vietnamese d?ng; Conversion Rate: 2979.737248;

Total Transactions: 1 Total Amount: 4,457.44 HKD

HK CONVERGENT *9170 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,917.87	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960017192797637066	047059
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 2,917.87 HKD

HK CONVERGENT *1713 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	15,534.59	BANYAN TREE	Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760016008485084599	045376
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Source Amount: \$27,225,000.00 Rupiah; Conversion Rate: 1752.540620;

Total Transactions: 1 Total Amount: 15,534.59 HKD

HK CONVERGENT *2109 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,214.98	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000279820129	093728
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.888522;

Total Transactions: 1 Total Amount: 2,214.98 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/17/2020	01/16/2020	308.30	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016140297062476	080717

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.892312;

Total Transactions: 1 Total Amount: 308.30 HKD

HK CONVERGENT *9600 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180078	850
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT *8859 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,260.12	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950016	035974
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 1,260.12 HKD

HK CONVERGENT *2125 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,272.59	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016142397625269	042922
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Source Amount: \$32,200.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 8,272.59 HKD

HK CONVERGENT *9626 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,849.77	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210480	078024
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,849.77 HKD

HK CONVERGENT *0814 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	935.23	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510017011703758825	047269
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Source Amount: \$108.00 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 935.23 HKD

HK CONVERGENT *9246 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,028.67	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520201	011162
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 1,028.67 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/16/2020	01/15/2020	378.05	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710015000088021299	033794

Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.507075;

Total Transactions: 1 Total Amount: 378.05 HKD

HK CONVERGENT *9642 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	1,860.57	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860016001020955927	077676
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Source Amount: \$5,544,000.00 Vietnamese d?ng; Conversion Rate: 2979.732017;

Total Transactions: 1 Total Amount: 1,860.57 HKD

HK CONVERGENT *9188 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,777.41	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919200017	096517
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 2,777.41 HKD

HK CONVERGENT *0590 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,853.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011392059004	093731
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Source Amount: \$213.69 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 1,853.51 HKD

HK CONVERGENT *1028 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,909.47	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880015000279820137	044395
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Source Amount: \$7,425.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 1,909.47 HKD

HK CONVERGENT *0707 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,080.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002947770031	095560
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,080.10 HKD

HK CONVERGENT *9006 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180011	933
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Transaction Date between 1/14/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/16/2020	01/15/2020	1,028.67	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960015133997062475	086653

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 1,028.67 HKD

HK CONVERGENT *9659 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,118.68	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960015142597625268	004683
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Source Amount: \$4,350.00 Baht; Conversion Rate: 3.888511;

Total Transactions: 1 Total Amount: 1,118.68 HKD

HK CONVERGENT *1606 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,830.39	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040102	085732
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Source Amount: \$34,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,830.39 HKD

HK CONVERGENT *9931 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	34,116.78	DISCOVERY ECOM SHORES MALAY			7011	Lodging-Hotels, Mote	75125710015540526103183	056879
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Source Amount: \$222,000.00 Philippine peso; Conversion Rate: 6.507061;

Total Transactions: 1 Total Amount: 34,116.78 HKD

HK CONVERGENT *0673 INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	5,292.40	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002956510038	096282
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Source Amount: \$20,600.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 5,292.40 HKD

HK CONVERGENT *9295 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,044.48	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960015143197625260	082213
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Source Amount: \$7,950.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 2,044.48 HKD

HK CONVERGENT *9097 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040029	070473
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040037	069213
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *9097
INTERNATIONAL TRAVEL

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 2 Total Amount: 8,600.02 HKD

HK CONVERGENT *0780
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,145.22	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918830011	021366
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Source Amount: \$8,350.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 2,145.22 HKD

HK CONVERGENT *1390
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180037	499
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,342.41	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880015000100600013	086315
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Source Amount: \$5,220.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,342.41 HKD

HK CONVERGENT *0558
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	534.52	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670015027265426578	082544
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.523834;

Total Transactions: 1 Total Amount: 534.52 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	10,750.03	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040151	087816
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 10,750.03 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,081.13	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510016011606203375	057272
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Source Amount: \$124.50 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,081.13 HKD

HK CONVERGENT *1291
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	977.24	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015143897625263	048898
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HK CONVERGENT
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1291								
INTERNATIONAL TRAVEL									

Source Amount: \$3,800.00 Baht; Conversion Rate: 3.888502;

Total Transactions: 1 Total Amount: 977.24 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040094	070117
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,300.01 HKD

HK CONVERGENT *0327
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,886.92	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040201	095749
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,886.92 HKD

HK CONVERGENT *1721
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	874.37	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002380410103	099277
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.888514;

Total Transactions: 1 Total Amount: 874.37 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,032.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011394164802	005172
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Source Amount: \$349.59 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 3,032.29 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,260.12	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950040	044218
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.888518;

Total Transactions: 1 Total Amount: 1,260.12 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	6,763.50	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960015143797625264	091580
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Source Amount: \$26,300.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 6,763.50 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL



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Transaction Date between 1/14/2020 and 1/19/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

User ID: tina.zheng@huizhi-intl.com
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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/16/2020	01/15/2020	2,127.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011389886708	014263

Source Amount: \$245.28 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 2,127.52 HKD

HK CONVERGENT *0772 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,753.60	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960017150392020112	087158
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Source Amount: \$34,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,753.60 HKD

HK CONVERGENT *9873 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,291.74	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960015120497642815	024463
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 3,291.74 HKD

HK CONVERGENT *9196 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	555.91	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811958	050591
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

HK CONVERGENT *2166 INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	25,716.73	SWISSOTEL KAMAL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002387720033	006192
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Source Amount: \$100,000.00 Baht; Conversion Rate: 3.888519;

Total Transactions: 1 Total Amount: 25,716.73 HKD

HK CONVERGENT *0533 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,886.92	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040185	022545
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,886.92 HKD

HK CONVERGENT *1804 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,109.52	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220527	057461
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,109.52 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/16/2020	01/15/2020	694.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180052	267

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 694.35 HKD

HK CONVERGENT *2091
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040177	010291
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,300.01 HKD

HK CONVERGENT *8131
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	7,253.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000016011388813109	016139
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Source Amount: \$836.22 Euro; Conversion Rate: 0.115289;

Total Transactions: 1 Total Amount: 7,253.23 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	745.79	KODCHASRI CHIANG THANI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470015001040114292	025621
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.888494;

Total Transactions: 1 Total Amount: 745.79 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	900.09	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040015001334520003	005044
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.888500;

Total Transactions: 1 Total Amount: 900.09 HKD

HK CONVERGENT *7976
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	3,394.61	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015133797109260	058271
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 3,394.61 HKD

HK CONVERGENT *8792
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	758.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180094	202
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.888537;

Total Transactions: 1 Total Amount: 758.64 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/16/2020	2,980.19	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820016002297530034	049076

Source Amount: \$11,600.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 2,980.19 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,556.30	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860017001020563985	015944
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,556.30 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	2,499.67	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820015002037190256	020367
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Source Amount: \$9,720.00 Baht; Conversion Rate: 3.888513;

Total Transactions: 1 Total Amount: 2,499.67 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,667.59	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960015143597625266	079567
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Source Amount: \$18,150.00 Baht; Conversion Rate: 3.888516;

Total Transactions: 1 Total Amount: 4,667.59 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	19,350.06	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040193	077085
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Source Amount: \$75,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 19,350.06 HKD

HK CONVERGENT *8305
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	3,557.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860016001020569058	060191
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 3,557.36 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	848.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015134397109262	046563
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 848.65 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
01/16/2020	01/15/2020	4,443.85	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002907040029	049807

Source Amount: \$17,280.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,443.85 HKD

HK CONVERGENT *8644
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,903.04	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960015135797625294	027622
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.888515;

Total Transactions: 1 Total Amount: 1,903.04 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,508.29	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820015002936950057	088587
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Source Amount: \$5,865.00 Baht; Conversion Rate: 3.888509;

Total Transactions: 1 Total Amount: 1,508.29 HKD

HK CONVERGENT *8503
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	153.68	BEST WESTERN PLUS CEBU LEX	CEBU		3502	Best Western Hotels	75125710015000087934120	017887
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Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.507027;

Total Transactions: 1 Total Amount: 153.68 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,300.01	THERITZ-CARLTON KOHSAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040060	018707
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,300.01 HKD

HK CONVERGENT *8438
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	2,466.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002931210456	040364
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 2,466.36 HKD

HK CONVERGENT *8545
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	17,655.04	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000308810033	096280
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Source Amount: \$68,720.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 17,655.04 HKD

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01/17/2020	01/16/2020	5,934.68	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880016000283170023	029696

Source Amount: \$23,100.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 5,934.68 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

01/17/2020	01/15/2020	844.19	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510016118856150747	016096
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.515121;

Total Transactions: 1 Total Amount: 844.19 HKD

HK CONVERGENT *8172
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	1,697.30	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960015134197109264	088575
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.888528;

Total Transactions: 1 Total Amount: 1,697.30 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	642.97	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431510017011702352281	040307
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Source Amount: \$74.25 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 642.97 HKD

HK CONVERGENT *8347
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	5,760.55	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180086	064
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Source Amount: \$22,400.00 Baht; Conversion Rate: 3.888517;

Total Transactions: 1 Total Amount: 5,760.55 HKD

HK CONVERGENT *8818
INTERNATIONAL TRAVEL

01/16/2020	01/15/2020	4,706.16	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820015002919180045	598
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.888520;

Total Transactions: 1 Total Amount: 4,706.16 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	742.26	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960017144597302029	097208
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.906986;

Total Transactions: 1 Total Amount: 742.26 HKD

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HK	CONVERGENT *4301								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	3,314.17	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142197109266	041043

Source Amount: \$12,900.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 3,314.17 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,058.44	W HOTELS	BOSTON	MA	3779	W Hotels	55436870017260171665974	016938
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Total Transactions: 1 Total Amount: 4,058.44 HKD

HK CONVERGENT *2016
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,080.59	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870016203383960065	078651
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 2,080.59 HKD

HK CONVERGENT *1851
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	4,917.09	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860017001021016504	007052
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Source Amount: \$14,656,000.00 Vietnamese d?ng; Conversion Rate: 2980.624719;

Total Transactions: 1 Total Amount: 4,917.09 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	921.43	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040421232	091906
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 921.43 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800218	035958
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,804.79	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470017001040087132	068414
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 8,804.79 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

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01/17/2020	01/16/2020	1,926.85	NOVOTEL Karon B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090063	087405

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *4335 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,926.85	NOVOTEL Karon B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090089	081329
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *2511 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870041	051398
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *2503 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,952.54	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040144744	096193
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 1,952.54 HKD

HK CONVERGENT *3436 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,798.39	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963070125	027083
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,798.39 HKD

HK CONVERGENT *1927 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,896.69	RESIDENCE INN BY PHOENIX MARRI		AZ	3703	Residence Inn	55432860017200714573058	083070
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Total Transactions: 1 Total Amount: 1,896.69 HKD

HK CONVERGENT *3865 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	924.89	LUBD PHUKET PATONG	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002938960053	005872
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *4178 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/17/2020	01/16/2020	10,404.96	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530016001173119021	094135

Source Amount: \$40,500.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 10,404.96 HKD

HK CONVERGENT *2321 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,919.65	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040235	097018
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,919.65 HKD

HK CONVERGENT *2594 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,079.03	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016150997625266	046712
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.892384;

Total Transactions: 1 Total Amount: 1,079.03 HKD

HK CONVERGENT *2123 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	924.89	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016210392410217	017709
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.892354;

Total Transactions: 1 Total Amount: 924.89 HKD

HK CONVERGENT *4400 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,133.50	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710016000090257161	054133
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Source Amount: \$13,900.00 Philippine peso; Conversion Rate: 6.515116;

Total Transactions: 1 Total Amount: 2,133.50 HKD

HK CONVERGENT *1984 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,592.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800143	067368
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD

HK CONVERGENT *2263 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335018063	024024
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

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01/17/2020	01/16/2020	4,213.37	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016142697625266	047094

Source Amount: \$16,400.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 4,213.37 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	6,223.19	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860017001021016520	021499
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Source Amount: \$18,549,000.00 Vietnamese d?ng; Conversion Rate: 2980.625691;

Total Transactions: 1 Total Amount: 6,223.19 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,592.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800135	039066
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,466.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016114197109265	072473
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 2,466.36 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,942.26	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000290590015	085850
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 1,942.26 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,762.81	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710016000090257153	082079
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.515105;

Total Transactions: 1 Total Amount: 2,762.81 HKD

HK CONVERGENT *1794
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	585.37	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254693542	004990
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Source Amount: \$306.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 585.37 HKD

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01/19/2020	01/17/2020	582.25	HENANN SANDS M	CRYSTAL MANILA	PHL	7011	Lodging-Hotels, Mote	75446510017418695988532	050238

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 582.25 HKD

HK CONVERGENT *1844
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	603.74	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880016000829580099	096646
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Source Amount: \$2,350.00 Baht; Conversion Rate: 3.892404;

Total Transactions: 1 Total Amount: 603.74 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,450.47	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016142097625262	033042
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Source Amount: \$29,000.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 7,450.47 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	847.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016114697109260	072446
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 847.81 HKD

HK CONVERGENT *1877
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	745.05	AMARI AIRPORT	DONMUANG BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002925970156	067722
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.892356;

Total Transactions: 1 Total Amount: 745.05 HKD

HK CONVERGENT *2222
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,664.28	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220592	003524
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,664.28 HKD

HK CONVERGENT *2206
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,252.16	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880017000305480029	055501
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Source Amount: \$20,520.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 5,252.16 HKD

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01/17/2020	01/16/2020	8,067.06	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820016002950460065	084510

Source Amount: \$31,400.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 8,067.06 HKD

HK CONVERGENT *3774 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,842.86	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240017588020006575	067076
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 1,842.86 HKD

HK CONVERGENT *3501 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	590.90	AMARI DONMUANG AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002925970149	041159
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 590.90 HKD

HK CONVERGENT *3303 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,391.25	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710095	074964
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,391.25 HKD

HK CONVERGENT *2982 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,071.26	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027267565562	038297
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,071.26 HKD

HK CONVERGENT *3246 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,734.83	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027784652561	015766
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Source Amount: \$905.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,734.83 HKD

HK CONVERGENT *3550 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,748.97	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144597397855	057510
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Source Amount: \$10,700.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,748.97 HKD

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01/17/2020	01/16/2020	616.59	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040265598	067997

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	12,331.81	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710087	069299
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 12,331.81 HKD

HK CONVERGENT *1695
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	76.74	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710016000089239808	081510
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.515506;

Total Transactions: 1 Total Amount: 76.74 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,485.63	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811883	088898
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,485.63 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,266.71	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530016001173119013	063812
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 5,266.71 HKD

HK CONVERGENT *2172
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,212.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880016000287630105	033493
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 2,212.79 HKD

HK CONVERGENT *2966
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,146.44	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220125	033813
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,146.44 HKD

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01/17/2020	01/16/2020	1,541.48	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820016002029500081	011292

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,541.48 HKD

HK CONVERGENT *4038 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	436.75	MERCURE BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820016002961700046	095875
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 436.75 HKD

HK CONVERGENT *2479 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,592.86	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800150	093463
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD

HK CONVERGENT *4145 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,831.92	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918860018	033004
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Source Amount: \$22,700.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 5,831.92 HKD

HK CONVERGENT *2669 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,033.00	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730303586	027791
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522749;

Total Transactions: 1 Total Amount: 1,033.00 HKD

HK CONVERGENT *1802 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,485.63	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811933	093838
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,485.63 HKD

HK CONVERGENT *2990 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,564.60	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016152797098421	004532
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Source Amount: \$6,090.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,564.60 HKD

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HK	CONVERGENT *3220								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	1,926.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870058	070810

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,531.65	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670017027262721821	052060
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Source Amount: \$2,364.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 4,531.65 HKD

HK CONVERGENT *1992
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,194.64	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800168	037132
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Source Amount: \$4,650.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 1,194.64 HKD

HK CONVERGENT *1679
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,398.83	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087918	022950
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,398.83 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	15,997.08	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040243	044298
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Source Amount: \$62,500.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 15,997.08 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	17,457.76	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254693567	099531
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Source Amount: \$9,126.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 17,457.76 HKD

HK CONVERGENT *2610
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,774.66	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470016001040340839	013144
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD

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HK	CONVERGENT *2586								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	745.05	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040388648	006857

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.892356;

Total Transactions: 1 Total Amount: 745.05 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	436.75	MERCURE BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820016002961700020	091699
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 436.75 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,361.57	HILTON KOTA KINABALU KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767568	096609
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Source Amount: \$2,280.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 4,361.57 HKD

HK CONVERGENT *2024
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,073.22	URBANA LANGSUAN BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220117	034479
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,073.22 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	HOTEL MUSE BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142797109260	095460
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	688.67	PACIFIC REGENCY -M KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730303545	050587
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 688.67 HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	9,214.32	DUANGJITT RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017164192413443	011269
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 9,214.32 HKD

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01/17/2020	01/16/2020	1,734.16	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153292059041	004738

Source Amount: \$6,750.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 1,734.16 HKD

HK CONVERGENT *1810
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,271.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800192	022673
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 1,271.72 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335018329	029137
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *2164
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,069.88	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880017000296930040	066009
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Source Amount: \$4,180.00 Baht; Conversion Rate: 3.906980;

Total Transactions: 1 Total Amount: 1,069.88 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	9,316.70	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017161797333455	088921
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Source Amount: \$36,400.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 9,316.70 HKD

HK CONVERGENT *2214
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,774.66	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870025	052087
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,214.74	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254693559	048338
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Source Amount: \$635.00 Malaysian ringgit; Conversion Rate: 0.522745;

Total Transactions: 1 Total Amount: 1,214.74 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/17/2020	01/16/2020	873.50	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820016002961700038	015311

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *1943 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	15,174.50	MERITUS-RESERVATION-MO	LANGKAWI	MY	7011	Lodging-Hotels, Mote	05400070017001021634461	004246
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Source Amount: \$7,916.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 15,174.50 HKD

HK CONVERGENT *2289 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870082	019960
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *3683 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	688.67	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850016179730303636	096330
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.522746;

Total Transactions: 1 Total Amount: 688.67 HKD

HK CONVERGENT *2396 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,258.87	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430042	016920
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.892379;

Total Transactions: 1 Total Amount: 1,258.87 HKD

HK CONVERGENT *2834 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,271.72	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800176	077805
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 1,271.72 HKD

HK CONVERGENT *3428 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017092397109260	034251
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/19/2020	01/16/2020	1,987.89	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860017001020960785	053993

Source Amount: \$5,925,150.00 Vietnamese d?ng; Conversion Rate: 2980.622670;

Total Transactions: 1 Total Amount: 1,987.89 HKD

HK CONVERGENT *3014 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,695.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002037800184	099028
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *4376 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,246.03	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016143997397853	082486
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.892362;

Total Transactions: 1 Total Amount: 1,246.03 HKD

HK CONVERGENT *4210 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,521.66	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960016174397178817	036506
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Source Amount: \$17,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,521.66 HKD

HK CONVERGENT *3329 INTERNATIONAL TRAVEL

01/16/2020	01/16/2020	515.02	SUDIMA ROTORUA	LAKE ROTORUA		7011	Lodging-Hotels, Mote	75432500016451715264103	072186
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Source Amount: \$100.00 New Zealand dollar; Conversion Rate: 0.194167;

Total Transactions: 1 Total Amount: 515.02 HKD

HK CONVERGENT *2388 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,970.88	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710016000089683120	029892
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Source Amount: \$38,901.00 Philippine peso; Conversion Rate: 6.515120;

Total Transactions: 1 Total Amount: 5,970.88 HKD

HK CONVERGENT *2867 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,347.70	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016143097625260	072558
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Source Amount: \$28,600.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 7,347.70 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
01/19/2020	01/17/2020	1,036.61	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220158	078543

Source Amount: \$4,050.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,036.61 HKD

HK CONVERGENT *1950
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870074	091157
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,167.53	SAN DIEGO DTWNBAYFRONT	SAN DIEGO	CA	3703	Residence Inn	55432860017200714658362	013477
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Total Transactions: 1 Total Amount: 5,167.53 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,849.77	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430034	053494
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,849.77 HKD

HK CONVERGENT *4236
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	8,221.21	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710111	004102
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Source Amount: \$32,000.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 8,221.21 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,774.66	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142597109262	023252
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 2,774.66 HKD

HK CONVERGENT *2255
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,978.29	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220133	051207
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Source Amount: \$19,450.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,978.29 HKD

HK CONVERGENT *3204
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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01/17/2020	01/16/2020	2,748.97	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144197397859	050856

Source Amount: \$10,700.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,748.97 HKD

HK CONVERGENT *4418 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	10,687.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000268180021	094181
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Source Amount: \$41,600.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 10,687.57 HKD

HK CONVERGENT *3790 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	793.45	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820017002949970017	011729
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.906988;

Total Transactions: 1 Total Amount: 793.45 HKD

HK CONVERGENT *4442 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,246.03	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144097397850	066882
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.892362;

Total Transactions: 1 Total Amount: 1,246.03 HKD

HK CONVERGENT *2958 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,104.72	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144997397851	029601
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.892389;

Total Transactions: 1 Total Amount: 1,104.72 HKD

HK CONVERGENT *2891 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,438.71	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430059	041577
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,438.71 HKD

HK CONVERGENT *2099 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	976.27	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960016151297625261	061255
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 976.27 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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01/17/2020	01/16/2020	2,312.21	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880016000102620067	040079

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892380;

Total Transactions: 1 Total Amount: 2,312.21 HKD

HK CONVERGENT *4079 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,316.13	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090071	009663
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 4,316.13 HKD

HK CONVERGENT *1893 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,507.95	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870016203383960057	074708
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Source Amount: \$780.00 Singapore dollar; Conversion Rate: 0.173027;

Total Transactions: 1 Total Amount: 4,507.95 HKD

HK CONVERGENT *3592 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,517.74	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002936430026	018993
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.892379;

Total Transactions: 1 Total Amount: 2,517.74 HKD

HK CONVERGENT *3634 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,212.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880016000287630097	031768
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 2,212.79 HKD

HK CONVERGENT *3063 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	14,078.82	PANANKRABI RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820016002065300016	033850
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Source Amount: \$54,800.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 14,078.82 HKD

HK CONVERGENT *3782 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,286.52	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090097	088649
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Source Amount: \$8,900.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 2,286.52 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

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01/17/2020	01/16/2020	2,219.73	PATONG HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880016000290590023	037017

Source Amount: \$8,640.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 2,219.73 HKD

HK CONVERGENT *2552 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016210792410213	097587
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *4368 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,977.51	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017120197304383	091023
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Source Amount: \$15,540.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 3,977.51 HKD

HK CONVERGENT *2297 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,143.26	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016151597625268	021596
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Source Amount: \$4,450.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 1,143.26 HKD

HK CONVERGENT *3980 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,361.64	GRANDE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016144897397852	030545
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 1,361.64 HKD

HK CONVERGENT *3287 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,391.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016142397109264	016425
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,391.25 HKD

HK CONVERGENT *2529 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,702.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011396252901	085531
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Source Amount: \$656.72 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 5,702.83 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *3758								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	8,983.96	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087900	066975

Source Amount: \$35,100.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,983.96 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,965.38	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016153092059043	088219
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Source Amount: \$7,650.00 Baht; Conversion Rate: 3.892377;

Total Transactions: 1 Total Amount: 1,965.38 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870033	085743
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *4053
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,387.33	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870017	029280
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.892368;

Total Transactions: 1 Total Amount: 1,387.33 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,389.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016114897109268	052360
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 2,389.29 HKD

HK CONVERGENT *2180
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	616.59	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470016001040265580	028519
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 616.59 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,439.45	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002907010013	061532
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Source Amount: \$17,280.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 4,439.45 HKD

HK CONVERGENT
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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>
01/17/2020	01/16/2020	2,954.50	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335015044	002228

Source Amount: \$11,500.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 2,954.50 HKD

HK CONVERGENT *2081 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,798.39	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963070133	058725
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,798.39 HKD

HK CONVERGENT *1737 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,886.92	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040284	046209
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,886.92 HKD

HK CONVERGENT *3584 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,651.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017154897304385	034545
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,651.68 HKD

HK CONVERGENT *3931 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,702.41	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002978480029	077946
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,702.41 HKD

HK CONVERGENT *2636 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,312.21	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880016000102620075	014055
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.892380;

Total Transactions: 1 Total Amount: 2,312.21 HKD

HK CONVERGENT *1885 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,592.86	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880016000283170031	088418
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 1,592.86 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *2339								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	311.81	HOTEL NEO	GEORGETOWN	PN G	7011	Lodging-Hotels, Mote	75407960016002052149980	035700

Source Amount: \$163.00 Malaysian ringgit; Conversion Rate: 0.522754;

Total Transactions: 1 Total Amount: 311.81 HKD

HK CONVERGENT *2677 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,212.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880016000287630089	024443
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 2,212.79 HKD

HK CONVERGENT *2776 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,853.69	CROWNE PHUKET PA	PLAZA PHUKET	THA	7011	Lodging-Hotels, Mote	05185470016001040340821	049222
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.892373;

Total Transactions: 1 Total Amount: 3,853.69 HKD

HK CONVERGENT *1729 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	594.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811966	082794
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *3469 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	17,609.58	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470017001040087140	023146
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Source Amount: \$68,800.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 17,609.58 HKD

HK CONVERGENT *3923 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,624.43	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002963070141	005505
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.892371;

Total Transactions: 1 Total Amount: 4,624.43 HKD

HK CONVERGENT *3402 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,172.26	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880016000102620083	028847
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Source Amount: \$16,240.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 4,172.26 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
01/17/2020	01/16/2020	1,926.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918860026	097349

Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *4095 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,502.94	GRANDE CENTRE BANGKOK	POINT HO	TH	7011	Lodging-Hotels, Mote	75414960016144797397853	018733
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 1,502.94 HKD

HK CONVERGENT *2917 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,771.73	MARRIOTT COPLEY BOSTON	PLACE	MA	3509	Marriott	55432860017200715017832	086452
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Total Transactions: 1 Total Amount: 2,771.73 HKD

HK CONVERGENT *3311 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,415.60	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182818462	063370
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Source Amount: \$7,200,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,415.60 HKD

HK CONVERGENT *2909 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,375.02	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040268	049422
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,375.02 HKD

HK CONVERGENT *2545 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,007.84	LE MERIDIEN KOH SURATTHANI	SAMUI	THA	7011	Lodging-Hotels, Mote	05444820016002297530042	048415
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 4,007.84 HKD

HK CONVERGENT *3188 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,098.82	MARRAKESH HUAHIN P.KHIRIKHAN	RESOR	THA	7011	Lodging-Hotels, Mote	05444820017002951360024	064901
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,098.82 HKD

HK CONVERGENT *4152 INTERNATIONAL TRAVEL

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HK	CONVERGENT *4152								
INTERNATIONAL TRAVEL									
01/17/2020	01/16/2020	1,695.62	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880016000267920062	006926

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 1,695.62 HKD

HK CONVERGENT *2453
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,610.63	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520017036019384849	066537
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Total Transactions: 1 Total Amount: 1,610.63 HKD

HK CONVERGENT *2487
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,699.54	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016114397109263	018147
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 3,699.54 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,193.56	VIENG THAPAE-M/O	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880016000942890011	037418
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 7,193.56 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820016002947460012	061853
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

HK CONVERGENT *1497
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,543.44	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016164797661066	045939
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.892366;

Total Transactions: 1 Total Amount: 2,543.44 HKD

HK CONVERGENT *1646
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,926.85	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820016002916090113	046364
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.892363;

Total Transactions: 1 Total Amount: 1,926.85 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

HK CONVERGENT
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01/19/2020	01/16/2020	2,958.82	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017155097304380	016867

Source Amount: \$11,560.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,958.82 HKD

HK CONVERGENT *1513 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,284.56	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016144597625263	095862
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.892383;

Total Transactions: 1 Total Amount: 1,284.56 HKD

HK CONVERGENT *1299 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,662.97	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002918870066	015774
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Source Amount: \$18,150.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 4,662.97 HKD

HK CONVERGENT *1554 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,400.29	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670016027254291495	007482
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Source Amount: \$732.00 Malaysian ringgit; Conversion Rate: 0.522748;

Total Transactions: 1 Total Amount: 1,400.29 HKD

HK CONVERGENT *1521 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	12,797.66	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040227	090136
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Source Amount: \$50,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 12,797.66 HKD

HK CONVERGENT *1265 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,964.29	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820016002970010122	086539
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.892374;

Total Transactions: 1 Total Amount: 7,964.29 HKD

HK CONVERGENT *1448 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	899.19	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335014658	058139
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.892392;

Total Transactions: 1 Total Amount: 899.19 HKD

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01/17/2020	01/16/2020	3,391.25	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016141897109261	014266

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,391.25 HKD

HK CONVERGENT *1349 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	21,500.07	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040276	026129
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Source Amount: \$84,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 21,500.07 HKD

HK CONVERGENT *1406 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,856.45	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960016171197142407	082408
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Source Amount: \$7,226.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,856.45 HKD

HK CONVERGENT *1604 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,626.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960017145392020112	019526
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Source Amount: \$10,260.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 2,626.08 HKD

HK CONVERGENT *1224 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,375.02	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040250	065248
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,375.02 HKD

HK CONVERGENT *1547 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,380.50	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860017001021016512	046603
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2980.624168;

Total Transactions: 1 Total Amount: 3,380.50 HKD

HK CONVERGENT *1281 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,586.82	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670016027271767584	040663
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Source Amount: \$1,875.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 3,586.82 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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01/17/2020	01/16/2020	1,520.92	AWAY THAPAE	CHIANGMAI	CHIANG MAI	THA	7011	Lodging-Hotels, 05185470016001040341464	041474

Source Amount: \$5,920.00 Baht; Conversion Rate: 3.892380;

Total Transactions: 1 Total Amount: 1,520.92 HKD

HK CONVERGENT *1620
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,312.46	SIAM BAYVIEW HOTELS	CHONBURI	TH	7011	Lodging-Hotels, 75414960016134597814827	000284
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Source Amount: \$2,312.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,312.46 HKD

HK CONVERGENT *1539
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	3,380.50	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, 05478860017001021016538	042426
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2980.624168;

Total Transactions: 1 Total Amount: 3,380.50 HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	7,077.94	MERCURE OCEAN	PATTAYA	CHONBURI	TH	3579	Hotel Mercure 75414960016190697003315	032321
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Source Amount: \$27,550.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 7,077.94 HKD

HK CONVERGENT *1505
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,033.00	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, 55433850016179730303628	018175
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.522749;

Total Transactions: 1 Total Amount: 1,033.00 HKD

HK CONVERGENT *1489
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	757.89	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, 05444820016002918870090	090007
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Source Amount: \$2,950.00 Baht; Conversion Rate: 3.892385;

Total Transactions: 1 Total Amount: 757.89 HKD

HK CONVERGENT *1182
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	594.25	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400670017027100811891	067711
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/16/2020	873.50	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002382660043	003343

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.892386;

Total Transactions: 1 Total Amount: 873.50 HKD

HK CONVERGENT *1331 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	593.02	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670016027099220584	000938
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522747;

Total Transactions: 1 Total Amount: 593.02 HKD

HK CONVERGENT *1372 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	5,067.87	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820017002951360032	064269
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,067.87 HKD

HK CONVERGENT *1380 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	4,367.52	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820016002978710103	002110
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.892369;

Total Transactions: 1 Total Amount: 4,367.52 HKD

HK CONVERGENT *8243 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,894.05	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820017002972100029	065252
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 1,894.05 HKD

HK CONVERGENT *7070 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	388.01	COURTYARD MARRIOT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100470018030866175352	069202
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Source Amount: \$3,060.00 Russian ruble; Conversion Rate: 7.886394;

Total Transactions: 1 Total Amount: 388.01 HKD

HK CONVERGENT *7393 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,062.53	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040292	012891
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,062.53 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/17/2020	01/16/2020	1,268.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011401871406	024611

Source Amount: \$146.10 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 1,268.70 HKD

HK CONVERGENT *8037 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	606.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011399803700	088972
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Source Amount: \$69.89 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 606.91 HKD

HK CONVERGENT *7401 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,661.91	PHUKET ORCHID RESORT C	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017161397333459	041157
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,661.91 HKD

HK CONVERGENT *9183 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,049.41	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017115497109268	084460
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 1,049.41 HKD

HK CONVERGENT *8151 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,075.00	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002947470010	045309
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 1,075.00 HKD

HK CONVERGENT *7419 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	102,931.58	A-ONE HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002908000012	038542
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Source Amount: \$402,150.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 102,931.58 HKD

HK CONVERGENT *9233 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	839.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011316923309	017572
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Source Amount: \$96.98 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 839.80 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
01/19/2020	01/17/2020	7,780.98	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950040	052375

Source Amount: \$30,400.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 7,780.98 HKD

HK CONVERGENT *8300 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,173.82	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000100	095097
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,173.82 HKD

HK CONVERGENT *8961 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,109.83	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220190	045172
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 3,109.83 HKD

HK CONVERGENT *8938 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,199.53	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870017203382350168	078324
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Source Amount: \$900.00 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 5,199.53 HKD

HK CONVERGENT *7815 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,894.05	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017130597625295	019932
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 1,894.05 HKD

HK CONVERGENT *8458 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,226.79	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220182	021890
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,226.79 HKD

HK CONVERGENT *7666 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	706.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011314766601	093489
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Source Amount: \$81.59 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 706.53 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
01/19/2020	01/17/2020	1,586.91	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000050	085460

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 1,586.91 HKD

HK CONVERGENT *6908
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	603.90	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182842603	077220
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Source Amount: \$1,800,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 603.90 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	891.38	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812006	087268
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 891.38 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

01/19/2020	01/18/2020	952.23	SHERATON	COLUMBUS	OH	3503	Sheraton Hotels	55436870018160181153541	080090
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Total Transactions: 1 Total Amount: 952.23 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,119.06	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335449853	064112
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 5,119.06 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	13,104.80	MILLENNIUM RESORT PHUKET PATO	THA	7011	Lodging-Hotels, Mote	05404880017000256930022	080400
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Source Amount: \$51,200.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 13,104.80 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,144.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011397694002	008889
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Source Amount: \$131.79 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 1,144.44 HKD

HK CONVERGENT *8078
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
01/19/2020	01/17/2020	755.06	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000027	008565

Source Amount: \$2,950.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 755.06 HKD

HK CONVERGENT *8391 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	824.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011400839107	047638
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Source Amount: \$94.99 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 824.87 HKD

HK CONVERGENT *7146 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,071.44	LANCASTER BANGKOK HOTE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002034000092	034106
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,071.44 HKD

HK CONVERGENT *7047 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	76.74	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710016000089239816	049100
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.515506;

Total Transactions: 1 Total Amount: 76.74 HKD

HK CONVERGENT *8847 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	409.53	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002062000535	018768
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.906917;

Total Transactions: 1 Total Amount: 409.53 HKD

HK CONVERGENT *6999 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,042.28	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950032	091540
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Source Amount: \$19,700.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,042.28 HKD

HK CONVERGENT *8896 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	84.42	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710016000089521775	015480
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Source Amount: \$550.00 Philippine peso; Conversion Rate: 6.515043;

Total Transactions: 1 Total Amount: 84.42 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
01/19/2020	01/17/2020	2,111.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730067	049826

Source Amount: \$8,250.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 2,111.61 HKD

HK CONVERGENT *8193 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	847.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960016163697109267	012117
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.892381;

Total Transactions: 1 Total Amount: 847.81 HKD

HK CONVERGENT *8409 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,150.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002947470028	087053
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *8425 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,012.79	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940017488020343089	044427
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Source Amount: \$1,050.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 2,012.79 HKD

HK CONVERGENT *9043 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	716.67	ART MAI? GALLERY HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002935980012	080507
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 716.67 HKD

HK CONVERGENT *7716 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,249.05	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017085897304381	065850
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Source Amount: \$4,880.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,249.05 HKD

HK CONVERGENT *8359 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,164.59	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017170397001875	075742
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Source Amount: \$4,550.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,164.59 HKD

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01/19/2020	01/16/2020	511.91	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960017163597607278	031588

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.906936;

Total Transactions: 1 Total Amount: 511.91 HKD

HK CONVERGENT *9209 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	1,027.65	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335019236	011193
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,027.65 HKD

HK CONVERGENT *7732 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,258.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182824247	089139
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Source Amount: \$3,750,000.00 Vietnamese d?ng; Conversion Rate: 2980.614085;

Total Transactions: 1 Total Amount: 1,258.13 HKD

HK CONVERGENT *6718 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,375.02	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880017000099930080	074923
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,375.02 HKD

HK CONVERGENT *7641 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,596.78	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016155197062475	052018
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,596.78 HKD

HK CONVERGENT *8086 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	483.21	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220018550189860422	089350
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Source Amount: \$47.40 Pound sterling; Conversion Rate: 0.098093;

Total Transactions: 1 Total Amount: 483.21 HKD

HK CONVERGENT *8839 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	833.87	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812030	058890
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 833.87 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	6,142.88	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002962880077	039952

Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,142.88 HKD

HK CONVERGENT *7427 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,266.97	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730091	036575
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 1,266.97 HKD

HK CONVERGENT *7492 INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	846.27	CY MONTREAL	MARRIOTT MONTREAL	QC	3690	Courtyard Inns	55503800017004026005209	061851
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Source Amount: \$141.91 Canadian dollar; Conversion Rate: 0.167688;

Total Transactions: 1 Total Amount: 846.27 HKD

HK CONVERGENT *7179 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,917.87	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960017165997625297	051792
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 2,917.87 HKD

HK CONVERGENT *8813 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	9,905.39	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240017588020006344	008214
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Source Amount: \$38,700.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 9,905.39 HKD

HK CONVERGENT *7153 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,992.87	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820017002082050015	064307
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 3,992.87 HKD

HK CONVERGENT *7104 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,961.93	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917770118	004039
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Source Amount: \$27,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,961.93 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
01/19/2020	01/17/2020	2,764.29	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880017000258530093	074541

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,764.29 HKD

HK CONVERGENT *9159 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,062.53	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040326	002786
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,062.53 HKD

HK CONVERGENT *7237 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	251.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182835045	008990
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Source Amount: \$750,000.00 Vietnamese d?ng; Conversion Rate: 2980.566705;

Total Transactions: 1 Total Amount: 251.63 HKD

HK CONVERGENT *8441 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,945.24	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020041	034593
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT *9126 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	972.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000043	025219
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

HK CONVERGENT *8284 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	766.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011315828400	024523
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Source Amount: \$88.46 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 766.02 HKD

HK CONVERGENT *0298 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,372.35	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310018000000021948	014260
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Source Amount: \$627.75 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 3,372.35 HKD

HK CONVERGENT 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>
01/19/2020	01/17/2020	1,689.29	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017114697109269	078282

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,689.29 HKD

HK CONVERGENT *9969 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,411.63	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020017	092985
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Source Amount: \$25,050.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,411.63 HKD

HK CONVERGENT *0850 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,813.70	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000019	039374
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Source Amount: \$14,900.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 3,813.70 HKD

HK CONVERGENT *9621 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,111.61	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730083	073480
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 2,111.61 HKD

HK CONVERGENT *0199 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	767.86	KHOCHASRI-THANI CHIANG	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002963850012	018850
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *1031 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,305.36	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820017002961410058	039270
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,305.36 HKD

HK CONVERGENT *0181 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,890.49	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000035	033064
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,890.49 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>
01/19/2020	01/17/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017114897109267	024306

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9910 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,042.28	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950024	083095
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Source Amount: \$19,700.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,042.28 HKD

HK CONVERGENT *0280 INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,545.40	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820016002039690179	088545
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.892367;

Total Transactions: 1 Total Amount: 3,545.40 HKD

HK CONVERGENT *0504 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,279.77	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017130097625290	093478
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,279.77 HKD

HK CONVERGENT *0116 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	972.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000076	059867
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

HK CONVERGENT *0157 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,276.20	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470017001040210056	063483
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 3,276.20 HKD

HK CONVERGENT *9829 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,022.03	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087967	011265
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,022.03 HKD

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01/19/2020	01/17/2020	486.31	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040147787	009682

Source Amount: \$1,900.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 486.31 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	793.45	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000092	034872
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.906988;

Total Transactions: 1 Total Amount: 793.45 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,216.10	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424530017001173779997	016278
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Source Amount: \$32,100.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 8,216.10 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	976.27	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960016170997625298	009197
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.892365;

Total Transactions: 1 Total Amount: 976.27 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	671.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182816219	062063
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 671.00 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,036.61	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002393220208	050189
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,036.61 HKD

HK CONVERGENT *9563
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,967.27	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040078	026961
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Source Amount: \$15,500.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 3,967.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0553								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	419.38	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182838197	017510

Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2980.590395;

Total Transactions: 1 Total Amount: 419.38 HKD

HK CONVERGENT *0520
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,347.64	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040334	064106
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 6,347.64 HKD

HK CONVERGENT *9571
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,111.83	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812022	072091
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,111.83 HKD

HK CONVERGENT *0322
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,207.80	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182828321	096820
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Source Amount: \$3,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,207.80 HKD

HK CONVERGENT *9977
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,890.49	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000068	067275
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,890.49 HKD

HK CONVERGENT *0868
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	3,596.78	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960016153597062476	034933
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.892370;

Total Transactions: 1 Total Amount: 3,596.78 HKD

HK CONVERGENT *0777
INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	564.39	LEEDS MARRIOTT HOTEL	LEEDS	GB R	3509	Marriott	55184220017550172918394	070478
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 564.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/19/2020	01/17/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017115697109266	012231

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	691.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919010018	006761
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *0223
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	895.84	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917760184	057696
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.906947;

Total Transactions: 1 Total Amount: 895.84 HKD

HK CONVERGENT *9696
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,080.99	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880016000283170049	023529
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.892378;

Total Transactions: 1 Total Amount: 2,080.99 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	671.00	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182831044	060430
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Source Amount: \$2,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 671.00 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,685.73	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960017171597304390	062852
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 3,685.73 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,151.79	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002062000543	088678
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,151.79 HKD

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HK	CONVERGENT *6734								
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	594.25	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811982	089485

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,162.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011398725201	096915
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Source Amount: \$249.04 Euro; Conversion Rate: 0.115157;

Total Transactions: 1 Total Amount: 2,162.61 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,252.39	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017111597304388	046874
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.906961;

Total Transactions: 1 Total Amount: 2,252.39 HKD

HK CONVERGENT *0033
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,111.83	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100812014	021598
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,111.83 HKD

HK CONVERGENT *0967
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,433.34	GRANDE CENTRE BANGKOK POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002936580019	019602
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 1,433.34 HKD

HK CONVERGENT *0942
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	5,425.35	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220017540171937867	034420
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Source Amount: \$5,425.35 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,425.35 HKD

HK CONVERGENT *0751
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	844.65	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820017002947470044	006052
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 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
01/19/2020	01/17/2020	3,199.42	WWW.BAANLAIMAI.COM	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017430000192267	052572

Source Amount: \$12,500.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 3,199.42 HKD

HK CONVERGENT *1064
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,228.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017113997109268	065889
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.906949;

Total Transactions: 1 Total Amount: 1,228.58 HKD

HK CONVERGENT *0801
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,032.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182826150	030298
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Source Amount: \$15,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 5,032.50 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	895.84	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917770092	037808
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.906947;

Total Transactions: 1 Total Amount: 895.84 HKD

HK CONVERGENT *9258
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,146.67	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730109	002590
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Source Amount: \$4,480.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,146.67 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	335.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320017003182820609	089652
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Source Amount: \$1,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 335.50 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	511.91	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002065370018	086952
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.906936;

Total Transactions: 1 Total Amount: 511.91 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>
01/19/2020	01/17/2020	773.03	SHERATON HAMILTON HOTE	HAMILTON	ON	3503	Sheraton Hotels	55259560018160188589953	002122

Source Amount: \$129.63 Canadian dollar; Conversion Rate: 0.167690;

Total Transactions: 1 Total Amount: 773.03 HKD

HK CONVERGENT *0744 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,996.43	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017092197109262	018036
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.906973;

Total Transactions: 1 Total Amount: 1,996.43 HKD

HK CONVERGENT *0603 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,266.97	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730117	095605
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 1,266.97 HKD

HK CONVERGENT *9753 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,863.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919000084	071064
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,863.11 HKD

HK CONVERGENT *0462 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	14,589.33	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820017002969860023	046888
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Source Amount: \$57,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 14,589.33 HKD

HK CONVERGENT *9530 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	204.76	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880017000828670056	019878
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Source Amount: \$800.00 Baht; Conversion Rate: 3.907013;

Total Transactions: 1 Total Amount: 204.76 HKD

HK CONVERGENT *9738 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,356.55	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960017171597304390	060978
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,356.55 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
01/17/2020	01/16/2020	1,027.65	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040016001335016000	070663

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.892375;

Total Transactions: 1 Total Amount: 1,027.65 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,945.24	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040147779	015383
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Source Amount: \$7,600.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,945.24 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,760.73	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002917770100	071060
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,760.73 HKD

HK CONVERGENT *6767
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,119.06	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335447584	033251
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 5,119.06 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,630.97	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335449069	031009
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Source Amount: \$22,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 5,630.97 HKD

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,382.15	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020025	081070
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,382.15 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	555.91	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670017027100811990	046675
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

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01/19/2020	01/17/2020	1,076.92	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470017001040256919	093096

Source Amount: \$4,207.50 Baht; Conversion Rate: 3.906975;

Total Transactions: 1 Total Amount: 1,076.92 HKD

HK CONVERGENT *0041
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	3,378.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017115097109262	016433
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 3,378.58 HKD

HK CONVERGENT *1106
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,095.25	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040017001335448251	079987
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,095.25 HKD

HK CONVERGENT *0082
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,687.51	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820017002970040318	088852
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,687.51 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	2,857.93	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000017011402944905	096547
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Source Amount: \$329.11 Euro; Conversion Rate: 0.115156;

Total Transactions: 1 Total Amount: 2,857.93 HKD

HK CONVERGENT *0371
INTERNATIONAL TRAVEL

01/17/2020	01/16/2020	14,952.32	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820016002149660013	086397
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Source Amount: \$58,200.00 Baht; Conversion Rate: 3.892372;

Total Transactions: 1 Total Amount: 14,952.32 HKD

HK CONVERGENT *0256
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,689.29	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730059	099814
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,689.29 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
01/19/2020	01/17/2020	767.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017183697115774	076195

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *7195 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,050.25	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520017036005027105	047729
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Total Transactions: 1 Total Amount: 1,050.25 HKD

HK CONVERGENT *8268 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	8,036.93	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820017002950220070	009947
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Source Amount: \$31,400.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 8,036.93 HKD

HK CONVERGENT *8615 INTERNATIONAL TRAVEL

01/17/2020	01/17/2020	564.39	LEEDS HOTEL	MARRIOTT LEEDS	GB	3509	Marriott R	55184220017550172918337	059871
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098336;

Total Transactions: 1 Total Amount: 564.39 HKD

HK CONVERGENT *7872 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,766.63	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530017001173755393	056000
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Source Amount: \$22,530.00 Baht; Conversion Rate: 3.906961;

Total Transactions: 1 Total Amount: 5,766.63 HKD

HK CONVERGENT *9704 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,073.49	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400670017027822812656	086427
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Source Amount: \$560.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,073.49 HKD

HK CONVERGENT *1098 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	844.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002037730075	025678
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9639 INTERNATIONAL TRAVEL



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01/19/2020	01/17/2020	2,764.29	YAANG COME VILLAGE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880017000258530085	072375

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,764.29 HKD

HK CONVERGENT *9720
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	6,398.83	PARADEE -KRUNG T	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880017000264390011	044044
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,398.83 HKD

HK CONVERGENT *0736
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	691.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919010026	050178
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *9936
INTERNATIONAL TRAVEL

01/19/2020	01/16/2020	2,651.68	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960017162797304389	001783
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,651.68 HKD

HK CONVERGENT *0983
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	4,405.52	HOTEL VIENNA	IMPERIAL VIENNA	AUT	3509	Marriott	55184220018500189921278	028607
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Source Amount: \$508.75 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 4,405.52 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,469.68	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880017000284140099	042683
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,469.68 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	958.47	THISTLE JB-GPRS	JOHOR	MY S	7011	Lodging-Hotels, Mote	05438940017488020323792	043017
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 958.47 HKD

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01/19/2020	01/17/2020	2,892.27	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820017002919020033	015353

Source Amount: \$11,300.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,892.27 HKD

HK CONVERGENT *8557 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	9,470.27	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820017002978480060	014675
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 9,470.27 HKD

HK CONVERGENT *8755 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	5,042.28	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820017002983950057	017526
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Source Amount: \$19,700.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 5,042.28 HKD

HK CONVERGENT *9180 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,661.91	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960017161497333458	073471
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,661.91 HKD

HK CONVERGENT *8596 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	1,013.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011317859601	023826
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Source Amount: \$117.02 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,013.33 HKD

HK CONVERGENT *8042 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,457.15	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960017163697109266	075948
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,457.15 HKD

HK CONVERGENT *9339 INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,917.87	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017170497625292	027955
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 2,917.87 HKD



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Transaction Date between 1/14/2020 and 1/19/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID
Printed:

tina.zheng@
huizhi-intl.com
20/01/2020

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT	*9263							
INTERNATIONAL TRAVEL									
01/19/2020	01/17/2020	460.72	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960017221592410211	066414

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.906928;

Total Transactions: 1 Total Amount: 460.72 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	2,150.01	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470017001040087975	026778
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *9024
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	505.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000018011318902400	056297
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Source Amount: \$58.36 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 505.37 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

01/19/2020	01/17/2020	972.62	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960017170797625299	094296
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

Currency Subtotal Transactions: 1322 Total Amount: 5,088,759.53 HKD